

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 93 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
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	
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$130,776.95	0.11%	0	\$0.00	
		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 TEXASLENDING COM	2	\$268,691.09	0.23%	0	\$0.00
	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
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	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	1	\$149,250.00	0.13%	0	\$0.00

CALIFORNIA						
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 CORPORAT	1	\$145,300.00	0.13%	0	\$0.00	
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
	KENTUCKY HOUSING CORPORATION	9	\$1,201,328.00	1.04%	0	\$0.00
	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 FEDERAL 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	1	\$127,846.20	0.11%	0	\$0.00

CALIFORNIA CORP						
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
		1	\$140,600.00	0.12%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC						
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 COMPANY	1	\$129,843.80	0.11%	0	\$0.00	
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,	5	\$783,367.36	0.87%	0	\$0.00

	L.P. DBA SEBONIC FINANCIAL					
	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
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,250.00	0.19%	0	\$0.00
	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 LIABILIT	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
	FRANSEN 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
		2	\$332,800.00	0.37%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	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
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$339,798.14	0.38%	0	\$0.00
	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
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,886.41	0.8%	0	\$0.00
	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
	HOMETRUST MORTGAGE COMPANY	1	\$167,625.00	0.4%	0	\$0.00
	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	1	\$150,960.00	0.36%	0	\$0.00

	MORTGAGE COM					
	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
	SILVER TON MORTGAGE SPECIALIST, MI9NJC	1	\$163,798.35	0.39%	0	\$0.00
	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
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$387,900.00	0.78%	0	\$0.00
	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
CITIZENS BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
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
FIRST WORLD MORTGAGE CORPORATION	1	\$181,161.78	0.36%	0	\$0.00
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
HOMEWISSE	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
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
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
	RMS & ASSOCIATE, A NEVADA CORPORATION	1	\$175,500.00	0.35%	0	\$0.00
	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
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,000.00	0.63%	0	\$0.00
	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
		1	\$189,000.00	0.63%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	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
		1	\$195,920.00	0.59%	0	\$0.00

	BJV FINANCIAL SERVICES, INC. - COR					
	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
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$176,000.00	0.53%	0	\$0.00
	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 MORTGAGE	1	\$181,450.00	0.55%	0	\$0.00
	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
		1	\$176,000.00	0.54%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC					
<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
		6	\$1,829,131.86	0.72%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	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 LIABILTY 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
		1	\$308,750.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA						
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	
FAIRWAY INDEPENDENT MORTGAGE	1	\$303,233.53	0.12%	0	\$0.00	
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
		2	\$662,459.00	0.26%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	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
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$526,300.00	0.21%	0	\$0.00
	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
		1	\$256,348.35	0.1%	0	\$0.00

	LEND USA, LLC DBA REGENCY MORTGAGE					
	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
		1	\$403,750.00	0.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	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 CORP	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
		3	\$940,140.00	0.37%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	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
	SECURITY NATIONAL 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
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,638.90	0.38%	0	\$0.00
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	1	\$363,750.00	0.14%	0	\$0.00

	C					
	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
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,700.00	0.5%	0	\$0.00
	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	1	\$415,000.00	1.14%	0	\$0.00

	MORTGAGE					
	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
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,722.19	1.68%	0	\$0.00
	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 BANK	4	\$1,687,000.00	1.46%	0	\$0.00
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
		1	\$372,530.72	0.49%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	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
		1	\$420,000.00	0.55%	0	\$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	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 COMMONWEALTH 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
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$644,000.00	0.85%	0	\$0.00
	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
		1	\$408,000.00	0.54%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,698.05	0.32%	0	\$0.00
	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
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,726.45	0.31%	0	\$0.00
	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 LIABILITY	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
		6	\$840,150.00	4.95%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC						
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
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.84%	0	\$0.00
	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
		1	\$152,190.00	0.75%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	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
		2	\$146,000.00	3.01%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	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
	TRUCORE 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
		1	\$107,000.00	1.39%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	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 Carmi	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	
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	4.16%	0	\$0.00	
	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
FRANSEN 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 FINANCI	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 MORGAGE 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
	TRUIS 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
		4	\$478,245.01	7.76%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
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 CORPORATION	1	\$128,805.66	0.98%	0	\$0.00
	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
		1	\$134,200.00	1.02%	0	\$0.00



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
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
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,967.87	0.95%	0	\$0.00
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
	1	\$129,665.06	0.99%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP					
	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
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.97%	0	\$0.00
	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 LIABILITY	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 CORPORATI	1	\$169,300.00	1.12%	0	\$0.00
	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	1	\$593,270.00	1.31%	0	\$0.00



	CORPORATION					
	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 COMPAN	2	\$1,101,091.67	2.43%	0	\$0.00
	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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$505,000.00	0.18%	0	\$0.00
	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
		5	\$2,783,298.00	1.01%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
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	
CORNERSTONE HOME LENDING, INC	3	\$1,640,210.00	0.6%	0	\$0.00	
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
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$504,499.48	0.18%	0	\$0.00
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.DBA 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.DBA 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
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,660,708.13	16.85%	0	\$0.00
	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
		1	\$224,378.94	0.06%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	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
	AMERIFIRST FINANCIAL CORPORATION	2	\$692,173.77	0.17%	0	\$0.00
	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
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,072.87	0.14%	0	\$0.00
	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
		1	\$209,407.22	0.05%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	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
		1	\$422,902.83	0.1%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE					
	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
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,852.11	0.06%	0	\$0.00
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
	REDSTONE FEDERAL CREDIT UNION	6	\$1,584,758.44	0.39%	0	\$0.00
	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
		1	\$378,927.32	0.09%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$545,072.11	0.13%	0	\$0.00
	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
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$609,881.72	0.17%	0	\$0.00
	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
	AMERIHOM 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
		1	\$350,000.00	0.1%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	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 CROW	2	\$528,735.70	0.15%	0	\$0.00
	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
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0	\$0.00
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	1	\$235,696.21	0.07%	0	\$0.00



	CORPORATION					
	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
		2	\$520,910.31	0.15%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
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
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,987.80	0.07%	0	\$0.00
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	1	\$594,234.10	0.17%	0	\$0.00

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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	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	
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
SECURITYNATIONAL 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
		1	\$497,500.00	0.14%	0	\$0.00



	UNION MORTGAGE GROUP, INC., A CORPORATION					
	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,644,460.71	0.47%	0	\$0.00
	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
		1	\$232,494.11	0.07%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	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
		2	\$544,905.00	0.36%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	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 CORPORATION	1	\$287,200.00	0.19%	0	\$0.00
	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
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	0.22%	0	\$0.00
	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 CORPOR	1	\$424,100.00	0.28%	0	\$0.00
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
	FIRSTRUST 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
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.17%	0	\$0.00
	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 CORPORAT	1	\$331,000.00	0.22%	0	\$0.00
	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
	1	\$339,600.00	0.23%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION					
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

AMERIHOM 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 CORPORA	1	\$393,600.00	0.17%	0	\$0.00
	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 CORPORATI	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 DELWARE LIMITED LIABILITY COMPA	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
		1	\$276,000.00	0.12%	0	\$0.00

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI					
	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 CORPORATIO	1	\$359,600.00	0.16%	0	\$0.00
	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
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00
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	1	\$348,793.00	0.12%	0	\$0.00

	C						
<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	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$1,135,397.97	5.82%	0	\$0.00
	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
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$348,800.00	0.23%	0	\$0.00
	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 LIABILIT	6	\$1,938,177.00	1.29%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$289,750.00	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL	1	\$286,664.11	0.19%	0	\$0.00



	BANK, A NA					
	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,391,034.00	4.25%	0	\$0.00
	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
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	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
		1	\$251,000.00	0.17%	0	\$0.00

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY					
	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 CORPORATI	1	\$260,000.00	0.17%	0	\$0.00
	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
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$343,200.00	0.01%	0	\$0.00
	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
		1	\$188,180.34	0%	0	\$0.00

	ALERUS FINANCLAL, N.A. DBA ALERUS MORTGAGE					
	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 LIABILITY CORPORA	3	\$621,528.00	0.01%	0	\$0.00
	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 CORPORATIONA	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	1	\$240,000.00	0.01%	0	\$0.00

	CORPORATION					
	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 CORPROATION	1	\$326,400.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$224,846.72	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$347,200.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$369,096.75	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMTIED LIABIL	1	\$312,339.18	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	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 BAN	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	14	\$3,829,383.56	0.09%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE COMPNAY LLC A FLORIDA LIMITED LIABILITY CO	1	\$256,146.61	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERIVCE 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	1	\$300,700.00	0.01%	0	\$0.00

	LOANS					
	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
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$274,800.00	0.01%	0	\$0.00
	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
	AUGUSTA FINANCIAL INC., A CAROLINA CORPORATION	1	\$378,951.07	0.01%	0	\$0.00
	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
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,050.00	0.01%	0	\$0.00
	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
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$325,000.00	0.01%	0	\$0.00
	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
		14	\$3,128,922.71	0.07%	0	\$0.00

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION					
	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
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$412,500.00	0.01%	0	\$0.00
	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 ILLINOIS	1	\$584,774.89	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$501,292.69	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	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
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,731,194.56	0.11%	0	\$0.00
	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 MORGAGE, 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 LIABILITY 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 PARTNRSHIP, A PENNSYLVAN	1	\$267,120.19	0.01%	0	\$0.00
	CAROLINA COLLRGIATE 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
		1	\$382,000.00	0.01%	0	\$0.00



	CB AND T MORTGAGE, A PART OF FARMER					
	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
		1	\$291,000.00	0.01%	0	\$0.00

	CHAIN BRIDGE BANK NA A NATIONAL BANK					
	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 ., INC	5	\$1,517,897.91	0.04%	0	\$0.00
	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., A CORPORATION	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
CITY BANK DBA CITY BANK MORTGAGE	3	\$622,808.07	0.01%	0	\$0.00
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
	1	\$243,000.00	0.01%	0	\$0.00

COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
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	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$2,187,070.00	0.05%	0	\$0.00	
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 CORPORA	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 COMMERICAL 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 CORPROATION	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	1	\$390,000.00	0.01%	0	\$0.00

	CFL# MD9					
	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
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	\$271,920.00	0.01%	0	\$0.00
	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
		1	\$71,601.09	0%	0	\$0.00

	CROSSCOUNTY MORTGAGE, INC., A CORPORATION					
	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 LITMED 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	2	\$708,751.80	0.02%	0	\$0.00

	BANKERS					
	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
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	17	\$4,463,974.37	0.1%	0	\$0.00
	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
		1	\$276,000.00	0.01%	0	\$0.00



	DMD FINANCIAL CORP. DBA D&H LENDING, INC					
	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 MASSACHUSETTS 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
	ECOM MORTGAGE INC., A CORPORATION	1	\$249,147.76	0.01%	0	\$0.00
	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	1	\$356,000.00	0.01%	0	\$0.00

	SUPREME LENDING A TEXAS CORPORATI					
	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 COMPANY	1	\$185,250.00	0%	0	\$0.00
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	1	\$308,295.15	0.01%	0	\$0.00

	CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$479,283.74	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$304,500.74	0.01%	0	\$0.00
	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
FIRST INTERNATIONAL BANK & TRUST	5	\$1,376,195.00	0.03%	0	\$0.00
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	1	\$300,000.00	0.01%	0	\$0.00

	CORP					
	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	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	2	\$727,387.42	0.02%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$253,650.00	0.01%	0	\$0.00
	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
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,750.00	0.01%	0	\$0.00
	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
		13	\$3,638,757.99	0.08%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	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
		1	\$232,752.00	0.01%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$412,600.00	0.01%	0	\$0.00
	GREAT AMERICAN BANK	1	\$279,920.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, 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 DELAWARE 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
		1	\$380,000.00	0.01%	0	\$0.00

	GUARANTY FEDERAL FINANCIAL CORPORATION					
	GUARANTY FEDERAL MORTGAGE LLC	2	\$725,405.46	0.02%	0	\$0.00
	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
		1	\$311,500.00	0.01%	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C					
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
	5	\$1,805,750.00	0.04%	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK					
	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
		1	\$274,500.00	0.01%	0	\$0.00

	HOMEPATH LENDING INC A CALIFORNIA CORPORATION					
	HOMEPLUS MORTGAGE	1	\$348,280.00	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00
	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	1	\$220,700.00	0.01%	0	\$0.00

	LONG MORTGAGE COMPANY, A LIMIT					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$649,541.67	0.02%	0	\$0.00
	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	1	\$225,500.00	0.01%	0	\$0.00

COMPANY						
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	
INDEPENDENT BANKERS MORTGAGE	1	\$337,105.00	0.01%	0	\$0.00	
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	
	1	\$230,976.74	0.01%	0	\$0.00	



INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA						
INTERFIRST MORTGAGE COMPANY	4	\$945,769.13	0.02%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,038,190.00	0.02%	0	\$0.00	
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 LIABILITY	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
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.01%	0	\$0.00
	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 LIABILITY	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 CALIFORNIA CORPORATION	1	\$264,308.00	0.01%	0	\$0.00
	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
		1	\$331,550.00	0.01%	0	\$0.00

	LENDUSA LLC DBA MORTGAGE FINANCIAL					
	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
		1	\$423,515.70	0.01%	0	\$0.00

LINCOLN CAPITAL ADVISORS,LLC, A GEO						
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	3	\$1,056,960.69	0.02%	0	\$0.00	

	LIMITED					
	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 LIABILITY	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
MARKETPLACE HOME MORTGAGE LLC	6	\$1,623,652.36	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	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 COMPAN	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 LIMTIED 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 CORPORATION	5	\$2,644,650.00	0.06%	0	\$0.00
	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
		6	\$1,379,713.42	0.03%	0	\$0.00

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK					
	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
MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	\$527,099.00	0.01%	0	\$0.00
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
MILLENIUUM 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 CORPORATION	1	\$219,690.02	0.01%	0	\$0.00
	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
		1	\$240,350.00	0.01%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	5	\$1,645,599.55	0.04%	0	\$0.00
	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
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$250,800.00	0.01%	0	\$0.00
	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	13	\$4,251,815.13	0.1%	0	\$0.00

	CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$267,967.41	0.01%	0	\$0.00
	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 N A	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

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,779,064.13	0.06%	0	\$0.00
	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 LIABILITY	6	\$1,517,040.00	0.04%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	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 TRENTION	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 CORPORATIO	7	\$2,815,671.71	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$731,613.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	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 COR	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 NORTHER MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$135,924.35	0%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	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 LI	12	\$4,095,603.30	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMI	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 CORPORATION, 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 LIM	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 LIABIL	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 MORTGAGAGE 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
	CRESKOM 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 BANK	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%	0	\$0.00
	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%	0	\$0.00
	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 LISENCED 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 LIM	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 CALIFORNIA 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 LIABLITY	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>0</b>	<b>\$0.00</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 DBA AMERICAN 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 LINTED 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 DELAWARE 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 LIMI	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 LAIBILITY 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

COMP A					
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 COMP A	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 LIM	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 LIABLI	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 LIABILITY	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 LIABILITY	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
	NEWMAYER 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%	0	\$0.00

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>0</b>	<b>\$0.00</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 PENNSYLVA	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 LIABILITY					
	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 LIABILITY	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 LIM	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 LIABILITY 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 LOUISIANA 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
	TRUSTMARK 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 LIMTIED 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 FLORDIA 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 LOWA 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 LIMI	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>



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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>
3138LKBL0		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>

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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>
3138LKCv7		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>
3138LKCw5		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>
3138LKCx3		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>

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>
3138LKETO		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>
3138LKQ5	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>
3138LKF2	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>
3138LKG Y7		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

	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

	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 LIMI	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 CORPOR	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 CORPOR	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

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	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	
LENDIA, 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>

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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
BELCO 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

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	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

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	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. HOVNANIAN 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 ILLINO	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 CORPORATION	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
	MILLENIUUM 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%	0	\$0.00
	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 LIABILITY 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>0</b>	<b>\$0.00</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>

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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 LIMIATED 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	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 CORPOR	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, DIVISION 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 SERVICES	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. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$198,526.10	0.13%	0	\$0.00
	K. HOVNANIAN 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 ILLINO	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	

	LIABILIT					
	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
	GLEDENNING 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 FLORIDIA 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 MORGAGE COMPANY A LLC	1	\$114,837.96	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORGAGE 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



	STATION 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 LIABILIT	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 LIABILITY	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 LIMTIED 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, ARKANSAS 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

	COMPA					
	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 LIMITED	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%	0	\$0.00
	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>0</b>	<b>\$0.00</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 CORPORAITON	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 ASSOCIATION	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 CAPITAL A 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 LIMIATED 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 LIABIL	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 PARTERNSHIP	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 FLORDIA 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

	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, AMARYLAND 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 LIMI	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 WHITEFI	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, AMARYLAND 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 LIABILITY 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 LIABILITY 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 ILLIN	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 LIABILITY	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 LIMIATED 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 CALIFRONIA 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 LIM	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 LIABILI	1	\$260,550.54	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$912,621.30	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$777,448.82	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	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 EQUILITIES 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 LIMIATED 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 LIABILITY	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%	0	\$0.00
	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 LIABILITY	3	\$1,245,369.56	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	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 LIM	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 LIMTIED 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 LIMITED LIABILITY 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 LMITID 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 LIM	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 COMP	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 CORPORAITON	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 COR	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 LIMIETED 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%	0	\$0.00
	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>0</b>	<b>\$0.00</b>
3140GQ4J2	1ST ALLIANCE LENDING, LLC	1	\$84,882.89	0.34%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTITCUT 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 LIABILTY 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
	CRESCOM 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 LIABILITY 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%	0	\$0.00
	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 CORPORA	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>0</b>	<b>\$0.00</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 MORTGAGE A TEXAS LIMITED LIABILITY	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 COMPANY	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 FINANCIAL 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 LIABILITY	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 CORPORATION	2	\$322,226.06	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	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	1ST 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. HOVNANIAN 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 LIMI	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. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$104,551.11	0.79%	0	\$0.00
	K. HOVNANIAN 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 LOUISUANA 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 CORPORATION	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. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$358,600.00	0.18%	0	\$0.00
	K. HOVNANIAN 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. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY OCMF					
	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

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	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

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	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	HOMESERVICESLENDING 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%	0	\$0.00
	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>0</b>	<b>\$0.00</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	

		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>

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>

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%	0	\$0.00
	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>0</b>	<b>\$0.00</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>

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 WHOLESAL 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 YOURK 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>	
3140GTTT3	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



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	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 SERVICSE 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

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<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	

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	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	



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	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 CHARTER	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
	LINCOLN 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

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	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>
3140GTY0	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

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		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>
3140GTZ94		ACOPIA, LLC	1	\$174,542.66	2.39%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,800.00	2.32%	0	\$0.00
		DITECH FINANCIAL LLC	39	\$6,310,962.24	86.31%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,359.09	2.22%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$160,074.57	2.19%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$167,554.69	2.29%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$166,756.81	2.28%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,312,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3C9		RESMAC, INC	3	\$1,153,829.14	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,153,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5A1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$896,500.41	22.95%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	4	\$190,895.51	4.89%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$50,952.83	1.3%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$186,814.67	4.78%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$30,886.92	0.79%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$72,711.96	1.86%	0	\$0.00
		BUSEY BANK	1	\$60,347.46	1.55%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$148,271.82	3.8%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$71,158.29	1.82%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$70,158.55	1.8%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,726.30	1.99%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$65,534.36	1.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$193,016.18	4.94%	0	\$0.00
	FIRST MIDWEST BANK	1	\$51,933.07	1.33%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$62,213.34	1.59%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$75,803.39	1.94%	0	\$0.00
	GUARANTEED RATE INC	1	\$75,808.38	1.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$36,447.88	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$60,621.87	1.55%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$144,226.44	3.69%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$47,916.01	1.23%	0	\$0.00
	LOANDEPOT.COM	1	\$66,332.33	1.7%	0	\$0.00
	MARQUETTE BANK	1	\$72,117.72	1.85%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$83,949.62	2.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$138,430.34	3.54%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$209,992.94	5.38%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,750.79	2.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$59,043.90	1.51%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$107,168.26	2.74%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$74,464.23	1.91%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$67,032.40	1.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$278,402.22	7.13%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,905,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5B9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$274,427.59	8.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,412.84	3.2%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,381.10	2.84%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$86,927.41	2.61%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$97,098.39	2.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$197,417.07	5.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$104,735.26	3.15%	0	\$0.00
	FIRST COUNTY BANK	1	\$88,186.33	2.65%	0	\$0.00
	GUARANTEED RATE INC	2	\$206,839.44	6.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$201,005.93	6.05%	0	\$0.00

	INLAND BANK & TRUST	1	\$104,368.53	3.14%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$109,262.36	3.29%	0	\$0.00
	LOANDEPOT.COM	1	\$103,916.34	3.13%	0	\$0.00
	MARQUETTE BANK	1	\$96,251.10	2.9%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,324.90	2.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$102,676.36	3.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$108,974.55	3.28%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$90,022.45	2.71%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$93,881.73	2.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$184,430.37	5.55%	0	\$0.00
	RESOURCE BANK, N.A	1	\$108,160.60	3.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$204,481.62	6.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$86,905.33	2.61%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$99,621.60	3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$86,493.42	2.6%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$92,437.60	2.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,796.09	3.09%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,324,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5C7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$589,055.96	5.55%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$126,187.35	1.19%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$230,356.44	2.17%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$110,625.22	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$269,816.80	2.54%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,186.37	1.08%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$257,027.13	2.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,934.51	1.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$556,750.95	5.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$136,328.26	1.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$136,623.91	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$397,698.08	3.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$378,664.80	3.57%	0	\$0.00
	FIRST MIDWEST BANK	2	\$267,421.03	2.52%	0	\$0.00
	GUARANTEED RATE INC	5	\$649,974.10	6.12%	0	\$0.00
		1	\$147,064.73	1.38%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES INC					
	INLAND BANK & TRUST	3	\$383,489.13	3.61%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$134,730.28	1.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$628,188.82	5.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,465.66	1.37%	0	\$0.00
	MARQUETTE BANK	2	\$251,571.63	2.37%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,330.97	1.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$773,104.00	7.28%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$361,252.85	3.4%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$118,450.59	1.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,720.14	1.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$542,201.43	5.11%	0	\$0.00
	PERL MORTGAGE INC	2	\$249,374.66	2.35%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$147,128.11	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,221.86	1.1%	0	\$0.00
	RESOURCE BANK, N.A	1	\$115,473.97	1.09%	0	\$0.00
	STEARNS LENDING LLC	1	\$143,429.09	1.35%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$115,127.26	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,711.68	1.26%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$569,604.46	5.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,170.97	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,139.19	1.14%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$374,997.64	3.53%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$350,764.72	3.29%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,620,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5D5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$152,564.38	3.29%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$174,548.61	3.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,544.80	3.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$634,827.34	13.7%	0	\$0.00
	GUARANTEED RATE INC	1	\$151,808.77	3.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$491,693.08	10.61%	0	\$0.00
	INLAND BANK & TRUST	1	\$158,240.78	3.41%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,811.91	3.23%	0	\$0.00
	MARQUETTE BANK	1	\$159,018.68	3.43%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$150,210.77	3.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$322,135.86	6.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$311,856.03	6.73%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$174,359.29	3.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,510.39	3.59%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,758.55	3.17%	0	\$0.00
	STEARNS LENDING LLC	1	\$173,953.31	3.75%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,036.00	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,354.26	3.72%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$149,709.32	3.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$462,358.59	9.99%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,634,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5E3	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$180,267.66	4.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$674,238.47	15.37%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$313,105.58	7.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$575,088.49	13.11%	0	\$0.00
	GUARANTEED RATE INC	1	\$179,693.63	4.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,755.42	4.32%	0	\$0.00
	INLAND BANK & TRUST	1	\$234,058.37	5.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$403,909.43	9.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,034.42	4.1%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,049.41	4.51%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$206,516.79	4.71%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,053,327.12	24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,388,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6C6	MOVEMENT MORTGAGE, LLC	18	\$1,690,719.97	94.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	5.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,790,720.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6D4	MOVEMENT MORTGAGE, LLC	21	\$2,487,660.88	91.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$240,650.00	8.82%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,728,310.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GU6E2	MOVEMENT MORTGAGE, LLC	29	\$4,038,935.32	96.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,200.00	3.47%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,184,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6F9	MOVEMENT MORTGAGE	1	\$150,837.17	2.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	32	\$5,213,067.23	91.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,050.00	5.8%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,693,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6G7	MOVEMENT MORTGAGE, LLC	29	\$1,985,540.40	96.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,600.00	3.76%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,063,140.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6H5	MOVEMENT MORTGAGE	1	\$100,000.00	3.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$2,400,848.02	89.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,850.00	6.99%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,688,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6J1	MOVEMENT MORTGAGE	1	\$116,303.00	4.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,353,785.37	90.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	4.63%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,590,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6K8	MOVEMENT MORTGAGE	2	\$271,587.01	2.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	66	\$9,205,932.85	90.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$686,658.00	6.76%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,164,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6L6	MOVEMENT MORTGAGE	1	\$165,600.00	1.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	64	\$10,357,103.96	91.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,070.00	7.08%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,323,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6M4	MOVEMENT MORTGAGE	1	\$80,000.00	4.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$1,842,541.18	93.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$43,632.00	2.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,966,173.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GU6N2	MOVEMENT MORTGAGE, LLC	16	\$1,585,259.84	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,585,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6P7	MOVEMENT MORTGAGE, LLC	10	\$1,336,900.53	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,336,900.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6Q5	MOVEMENT MORTGAGE, LLC	9	\$2,752,374.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,752,374.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6R3	MOVEMENT MORTGAGE, LLC	9	\$1,071,206.76	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,206.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6S1	MOVEMENT MORTGAGE, LLC	7	\$1,096,762.69	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,762.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6T9	MOVEMENT MORTGAGE, LLC	8	\$2,720,669.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,720,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6U6	MOVEMENT MORTGAGE, LLC	22	\$6,550,724.62	97.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,346.49	2.72%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,734,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6V4	MOVEMENT MORTGAGE	1	\$310,400.00	5.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,992,052.00	89.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,400.00	4.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,579,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6W2	MOVEMENT MORTGAGE, LLC	12	\$1,185,193.79	87.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$166,436.23	12.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,351,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6X0	MOVEMENT MORTGAGE	1	\$131,850.00	4.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$2,357,983.04	81.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$415,000.00	14.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,904,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6Y8	MOVEMENT MORTGAGE	1	\$99,585.28	4.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$2,278,891.28	91.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$103,300.00	4.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,481,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GU6Z5	MOVEMENT MORTGAGE, LLC	10	\$1,356,383.07	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,356,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU7A9	MOVEMENT MORTGAGE, LLC	11	\$2,763,791.45	96.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	3.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,863,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU7C5	MOVEMENT MORTGAGE, LLC	7	\$2,119,242.89	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,119,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU7D3	MOVEMENT MORTGAGE, LLC	13	\$1,220,869.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,220,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU7E1	MOVEMENT MORTGAGE, LLC	17	\$2,024,863.31	89.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$228,400.00	10.14%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,253,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU7F8	MOVEMENT MORTGAGE, LLC	30	\$4,173,459.00	96.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	3.34%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,317,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU7G6	MOVEMENT MORTGAGE, LLC	51	\$8,224,362.00	91.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$803,523.00	8.9%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,027,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU7H4	MOVEMENT MORTGAGE, LLC	44	\$3,003,065.00	93.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$201,925.00	6.3%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,204,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU7J0	MOVEMENT MORTGAGE	3	\$284,755.00	3.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	84	\$8,448,547.47	92.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$385,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,118,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU7K7	MOVEMENT MORTGAGE, LLC	54	\$6,357,634.00	98.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,123.00	1.88%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,479,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GU7L5		MOVEMENT MORTGAGE	2	\$273,000.00	1.69%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	112	\$15,368,456.46	94.88%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$556,800.00	3.43%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,198,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU7M3		MOVEMENT MORTGAGE	2	\$321,013.00	1.48%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	124	\$20,126,112.19	92.72%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,259,838.00	5.8%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,706,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUAC1		ON Q FINANCIAL, INC	9	\$1,465,790.43	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,465,790.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUC21		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,821,779.24	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,821,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUC39		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,297,439.56	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,297,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUC47		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,932,447.04	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,932,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUC54		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,395,955.23	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,395,955.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUC62		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$76,500.00	2.31%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,229,128.27	97.69%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,305,628.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUC70		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,570,860.27	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,570,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUC88		HIGHLAND LOANSOURCE	1	\$423,461.24	11.71%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,191,541.00	88.29%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,615,002.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GUC96		HIGHLAND LOANSOURCE	3	\$897,696.64	13.94%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$82,000.00	1.27%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,459,685.39	84.79%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,439,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,280,457.36	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,280,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,606,291.72	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,606,291.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,682,064.98	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,682,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,029,044.05	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,029,044.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,869,258.89	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,869,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUDA2		HIGHLAND LOANSOURCE	1	\$298,651.64	18.63%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,304,247.49	81.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,602,899.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUDB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,517,573.70	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,517,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEV5		LOANDEPOT.COM, LLC	60	\$15,008,801.74	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,008,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEW3		LOANDEPOT.COM, LLC	47	\$12,098,460.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,098,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEX1		LOANDEPOT.COM, LLC	11	\$3,741,951.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,741,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEY9		LOANDEPOT.COM, LLC	14	\$3,539,630.37	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,539,630.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF28	LOANDEPOT.COM, LLC		18	\$1,789,457.85	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,789,457.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF36	LOANDEPOT.COM, LLC		22	\$2,864,936.62	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,864,936.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF44	LOANDEPOT.COM, LLC		18	\$2,450,088.32	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,450,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF51	LOANDEPOT.COM, LLC		9	\$1,272,650.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,272,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF69	LOANDEPOT.COM, LLC		11	\$1,788,780.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,788,780.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF77	LOANDEPOT.COM, LLC		11	\$1,321,241.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,321,241.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF85	LOANDEPOT.COM, LLC		8	\$1,248,739.33	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,248,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF93	LOANDEPOT.COM, LLC		18	\$1,305,225.93	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,305,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFN2	LOANDEPOT.COM, LLC		18	\$6,239,477.63	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,239,477.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF7P	LOANDEPOT.COM, LLC		15	\$4,965,294.63	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,965,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFQ5	LOANDEPOT.COM, LLC		20	\$1,389,450.36	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,389,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF3R	LOANDEPOT.COM, LLC		12	\$1,193,601.48	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,193,601.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF51	LOANDEPOT.COM, LLC		18	\$2,127,707.03	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,127,707.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUF79	LOANDEPOT.COM, LLC		21	\$2,899,600.15	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,899,600.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFU6	LOANDEPOT.COM, LLC		18	\$2,956,432.62	100%	0	\$0.00



<b>Total</b>			<b>18</b>	<b>\$2,956,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFV4	LOANDEPOT.COM, LLC		19	\$1,343,212.29	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,343,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFW2	LOANDEPOT.COM, LLC		28	\$2,759,017.15	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,759,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFX0	LOANDEPOT.COM, LLC		15	\$1,774,535.65	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,774,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFY8	LOANDEPOT.COM, LLC		19	\$2,536,201.19	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,536,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFZ5	LOANDEPOT.COM, LLC		14	\$1,069,641.55	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,069,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGA9	LOANDEPOT.COM, LLC		13	\$1,814,637.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,814,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGB7	LOANDEPOT.COM, LLC		22	\$2,231,768.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,231,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGC5	LOANDEPOT.COM, LLC		12	\$1,430,468.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,430,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGD3	LOANDEPOT.COM, LLC		21	\$2,885,730.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,885,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGE1	LOANDEPOT.COM, LLC		25	\$4,076,353.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,076,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGF8	LOANDEPOT.COM, LLC		18	\$1,232,123.18	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,232,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGG6	LOANDEPOT.COM, LLC		14	\$1,099,084.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,099,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGH4	LOANDEPOT.COM, LLC		16	\$1,721,000.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGJ0	LOANDEPOT.COM, LLC		19	\$1,862,434.84	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,862,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGL5	LOANDEPOT.COM, LLC		23	\$1,968,498.00	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,968,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGM3	LOANDEPOT.COM, LLC		27	\$3,568,869.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,568,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGN1	LOANDEPOT.COM, LLC		9	\$1,477,900.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGP6	LOANDEPOT.COM, LLC		13	\$1,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGQ4	LOANDEPOT.COM, LLC		9	\$1,140,267.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,140,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGR2	LOANDEPOT.COM, LLC		15	\$1,070,430.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,070,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGS0	LOANDEPOT.COM, LLC		17	\$1,663,015.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,663,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGT8	LOANDEPOT.COM, LLC		12	\$1,411,550.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,411,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGU5	LOANDEPOT.COM, LLC		23	\$3,207,942.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,207,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGV3	LOANDEPOT.COM, LLC		18	\$2,911,743.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,911,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGW1	LOANDEPOT.COM, LLC		11	\$1,066,721.46	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGX9	LOANDEPOT.COM, LLC		10	\$1,203,462.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,203,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGY7	LOANDEPOT.COM, LLC		10	\$1,401,400.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPE1	FREMONT BANK		10	\$1,205,900.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,205,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPF8	FREMONT BANK		7	\$1,147,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURW9	JPMORGAN CHASE BANK, N.A		2	\$306,748.54	24.26%	0	\$0.00

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	NUDGE FUNDING, LLC	1	\$104,735.26	8.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,434.05	12.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,961.14	22.61%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$407,788.17	32.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,264,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURX7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,291.25	2.59%	0	\$0.00
	ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$293,077.75	3.6%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$195,446.73	2.4%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,928.35	2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$517,665.78	6.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$194,906.28	2.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$398,724.22	4.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$639,049.49	7.86%	0	\$0.00
	FIRSTBANK	1	\$232,063.11	2.85%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$416,793.46	5.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,836.66	3.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,838.75	8.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$260,296.50	3.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$236,734.85	2.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,501,544.32	30.76%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$420,196.68	5.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,304.29	4.79%	0	\$0.00
	WALLICK & VOLK, INC	1	\$155,836.19	1.91%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,132,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GURY5	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$394,464.88	5.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,019.27	3.8%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$233,368.44	3.28%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,447.93	2.81%	0	\$0.00
	CIBM BANK	1	\$249,074.07	3.5%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$222,866.00	3.14%	0	\$0.00
	FIRST BANK	1	\$69,716.09	0.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$950,647.85	13.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$180,035.98	2.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,824,488.94	39.73%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,170.43	2.8%	0	\$0.00
	PERL MORTGAGE INC	2	\$402,414.31	5.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,283.62	3.08%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$190,207.75	2.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$351,294.06	4.94%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,393.29	2.15%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,108,892.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTL1	CITIZENS BANK, NA	130	\$39,556,976.12	100%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$39,556,976.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTM9	CITIZENS BANK, NA	15	\$1,000,194.63	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,000,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTN7	CITIZENS BANK, NA	26	\$1,767,537.99	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,767,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTP2	CITIZENS BANK, NA	27	\$2,696,278.99	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,696,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTQ0	CITIZENS BANK, NA	22	\$2,143,005.05	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,143,005.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTS6	CITIZENS BANK, NA	67	\$9,001,148.31	100%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$9,001,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTT4		CITIZENS BANK, NA	40	\$4,797,275.03	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,797,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU62		CALIBER HOME LOANS, INC	5	\$595,602.05	43.41%	0	\$0.00
		CITY BANK	1	\$155,200.00	11.31%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$198,750.00	14.48%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,050.00	11.01%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$127,920.00	9.32%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,656.22	10.47%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,372,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU70		CALIBER HOME LOANS, INC	19	\$6,397,595.00	74.31%	0	\$0.00
		GREENBOX LOANS, INC	1	\$180,000.00	2.09%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$742,709.58	8.63%	0	\$0.00
		NJ LENDERS CORP	1	\$493,500.00	5.73%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$372,000.00	4.32%	0	\$0.00
		WESTERN BANCORP	1	\$424,100.00	4.92%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,609,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU88		CALIBER HOME LOANS, INC	4	\$1,037,682.67	69.69%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$311,487.16	20.92%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$139,784.45	9.39%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,488,954.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU96		AIMBANK	1	\$424,100.00	10.4%	0	\$0.00
		CALIBER HOME LOANS, INC	7	\$2,187,790.93	53.65%	0	\$0.00
		CBC NATIONAL BANK	1	\$424,100.00	10.4%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$516,186.36	12.66%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$166,450.26	4.08%	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$359,433.44	8.81%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,078,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUVA2		ARBOR BANK	1	\$82,450.00	3.43%	0	\$0.00
		AUGUSTA MORTGAGE CO	1	\$103,920.00	4.32%	0	\$0.00
		CALIBER HOME LOANS, INC	13	\$1,296,537.00	53.89%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$202,350.00	8.41%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$86,208.36	3.58%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,400.00	4.26%	0	\$0.00
	GRAND RIVER BANK	1	\$61,013.00	2.54%	0	\$0.00
	HOWARD BANK	1	\$97,000.00	4.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$106,400.00	4.42%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$107,350.00	4.46%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,700.00	3.11%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$85,350.00	3.55%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,405,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUVB0	CALIBER HOME LOANS, INC	13	\$1,539,584.00	76.57%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$110,950.45	5.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,675.00	6.15%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$112,248.04	5.58%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$124,160.00	6.18%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,010,617.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUV C8	AMERISOUTH MORTGAGE COMPANY	1	\$150,000.00	5.47%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$1,348,288.00	49.14%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	4.95%	0	\$0.00
	FIRST BANK	1	\$142,500.00	5.19%	0	\$0.00
	GRAND RIVER BANK	1	\$130,950.00	4.77%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$145,403.00	5.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,405.00	5.19%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$132,800.00	4.84%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	4.92%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$140,650.00	5.13%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$140,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,743,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUV D6	CALIBER HOME LOANS, INC	26	\$4,199,265.23	74.11%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$165,000.00	2.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$150,400.00	2.65%	0	\$0.00
	HIGHTECHLENDING INC	1	\$160,550.00	2.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,600.00	3.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$154,850.00	2.73%	0	\$0.00

	R M K FINANCIAL CORP	1	\$168,500.00	2.97%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,750.00	3%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$171,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,665,915.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUVF4	CALIBER HOME LOANS, INC	23	\$1,547,982.05	74.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$75,530.00	3.64%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$78,353.12	3.77%	0	\$0.00
	HAPPY STATE BANK	1	\$67,900.00	3.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$58,976.00	2.84%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$57,500.00	2.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$59,479.07	2.86%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$59,600.00	2.87%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$71,250.00	3.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,076,570.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUVF1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$100,000.00	2.76%	0	\$0.00
	CALIBER HOME LOANS, INC	29	\$2,820,180.41	77.92%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$93,000.00	2.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$109,513.00	3.03%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$92,150.00	2.55%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$93,600.00	2.59%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$207,910.00	5.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$103,200.00	2.84%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,619,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUVG9	CALIBER HOME LOANS, INC	12	\$1,432,821.00	85.75%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$118,219.00	7.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,892.00	7.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,670,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUVH7	CALIBER HOME LOANS, INC	41	\$5,691,538.54	82.42%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$146,470.00	2.12%	0	\$0.00
		1	\$124,957.61	1.81%	0	\$0.00

	FINANCIAL FUNDING SOLUTIONS, INC					
	IDEAL HOME LOANS LLC	1	\$135,500.00	1.96%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,600.00	1.91%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$134,345.00	1.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$409,868.00	5.94%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$131,400.00	1.89%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,905,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUVJ3	1ST PREFERENCE MORTGAGE CORP	1	\$174,380.32	2.67%	0	\$0.00
	CALIBER HOME LOANS, INC	31	\$5,057,112.84	77.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,000.00	2.32%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$171,500.00	2.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,398.13	2.38%	0	\$0.00
	MOHAVE STATE BANK	1	\$155,000.00	2.37%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.57%	0	\$0.00
	PERL MORTGAGE, INC	1	\$159,505.00	2.44%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$174,600.00	2.67%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$174,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,541,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUVK0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$198,850.00	2%	0	\$0.00
	CALIBER HOME LOANS, INC	36	\$6,744,056.05	67.85%	0	\$0.00
	CENDERA FUNDING, INC	1	\$179,571.00	1.81%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$187,200.00	1.88%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$193,500.00	1.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,270.00	1.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,400.00	1.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$194,663.32	1.96%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$199,700.00	2.01%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$183,561.75	1.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$194,000.00	1.95%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,000.00	1.95%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$378,300.00	3.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$182,360.00	1.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$179,450.00	1.81%	0	\$0.00



		TEXAS REGIONAL BANK	1	\$189,738.23	1.91%	0	\$0.00
		TOWNEBANK	1	\$178,480.00	1.8%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,939,100.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUVL8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$58,500.00	2.93%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$108,800.00	5.45%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$69,000.00	3.45%	0	\$0.00
		CALIBER HOME LOANS, INC	18	\$1,362,775.00	68.23%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$86,348.50	4.32%	0	\$0.00
		HAPPY STATE BANK	1	\$85,590.00	4.29%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$52,500.00	2.63%	0	\$0.00
		PERL MORTGAGE, INC	1	\$104,876.73	5.25%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$68,950.00	3.45%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,997,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM6		ASSOCIATED CREDIT UNION OF TEXAS	1	\$121,000.00	6.22%	0	\$0.00
		BRIGHTEN LENDING	1	\$125,000.00	6.43%	0	\$0.00
		CALIBER HOME LOANS, INC	10	\$1,341,207.97	68.94%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$115,000.00	5.91%	0	\$0.00
		FIRST UNITED BANK	1	\$120,000.00	6.17%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$123,190.00	6.33%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,945,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUVN4		1ST FINANCIAL, INC	1	\$167,000.00	5.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$329,500.00	10.13%	0	\$0.00
		BRIGHTEN LENDING	1	\$161,000.00	4.95%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$2,254,653.26	69.3%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$168,750.00	5.19%	0	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$172,500.00	5.3%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,253,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP9		AMERICAN FINANCIAL NETWORK, INC	1	\$184,400.00	5.46%	0	\$0.00
		AMPLIFY CREDIT UNION	1	\$180,800.00	5.35%	0	\$0.00
		CALIBER HOME LOANS, INC	13	\$2,453,212.83	72.61%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$179,793.53	5.32%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$192,539.03	5.7%	0	\$0.00

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	R M K FINANCIAL CORP	1	\$188,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,378,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUX36	BAY TO BAY LENDING LLC	1	\$178,000.00	3.05%	0	\$0.00
	C & R MORTGAGE CORP	1	\$188,721.56	3.23%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$199,723.00	3.42%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$204,723.87	3.5%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,957.90	3.32%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$388,729.97	6.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,221,497.06	38%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$171,757.65	2.94%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$385,988.43	6.6%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$167,400.00	2.86%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$192,800.00	3.3%	0	\$0.00
	TCF NATIONAL BANK	1	\$188,727.68	3.23%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$185,885.47	3.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$375,759.65	6.43%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$601,794.68	10.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,845,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUX44	ALL WESTERN MORTGAGE, INC	1	\$487,430.88	9.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.65	4.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$208,299.44	4.03%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$217,000.00	4.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$140,796.84	2.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$319,528.57	6.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$208,250.00	4.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$254,280.17	4.92%	0	\$0.00

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	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$208,712.06	4.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$430,205.67	8.32%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$183,655.01	3.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$661,137.53	12.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$422,207.51	8.17%	0	\$0.00
	TCF NATIONAL BANK	1	\$215,000.00	4.16%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$561,356.86	10.86%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$213,455.51	4.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,690.02	4.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,168,705.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUX51	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$221,579.28	4.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$438,838.99	9.15%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$247,513.00	5.16%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$224,934.66	4.69%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$265,633.52	5.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,223,209.00	46.35%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$227,685.87	4.75%	0	\$0.00
	TCF NATIONAL BANK	2	\$473,250.00	9.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,605.99	4.74%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$246,564.84	5.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,796,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUX69	C & R MORTGAGE CORP	1	\$295,563.93	6.09%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$303,558.08	6.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,068,943.57	22.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,000.00	6.18%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES INC	1	\$268,000.00	5.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	6.02%	0	\$0.00
	MORTGAGEONE, INC	1	\$273,700.00	5.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,070.04	6.33%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$272,700.00	5.62%	0	\$0.00
	TCF NATIONAL BANK	1	\$296,491.65	6.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$570,416.25	11.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$303,571.66	6.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,586.68	6.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,851,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUX77	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$577,302.93	9.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,054.07	5.02%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$315,250.00	5.12%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$319,538.12	5.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$3,041,529.09	49.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$324,161.14	5.26%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$328,336.72	5.33%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$322,055.68	5.23%	0	\$0.00
	TCF NATIONAL BANK	1	\$318,063.00	5.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$304,574.80	4.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,159,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUX85	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$352,291.68	1.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$378,017.56	1.82%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$400,900.00	1.93%	0	\$0.00
	C & R MORTGAGE CORP	1	\$361,889.38	1.74%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$393,600.00	1.89%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$399,410.72	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	49	\$13,289,668.31	63.97%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,515.70	2.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$422,875.86	2.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$425,973.05	2.05%	0	\$0.00
	PRIMARY PARTNERS	1	\$375,917.59	1.81%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$441,531.87	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$711,496.09	3.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$359,100.00	1.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$498,680.67	2.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$422,848.40	2.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$771,061.39	3.71%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$345,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,773,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUX93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,000.00	0.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	65	\$16,868,558.18	82.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,520,232.74	7.4%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$168,000.00	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$635,162.48	3.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$614,845.00	2.99%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$455,567.11	2.22%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$126,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,548,365.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUY27	FREEDOM MORTGAGE CORPORATION	7	\$990,060.50	70.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$148,583.32	10.51%	0	\$0.00
	TCF NATIONAL BANK	1	\$139,835.63	9.89%	0	\$0.00
	TRN FINANCIAL LLC	1	\$134,845.16	9.55%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,413,324.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUY35		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,396.22	11.49%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$967,145.04	65.62%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$168,000.00	11.4%	0	\$0.00
		TCF NATIONAL BANK	1	\$169,400.00	11.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,473,941.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUY43		FREEDOM MORTGAGE CORPORATION	4	\$1,416,575.11	78.43%	0	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$389,542.13	21.57%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,806,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUY50		ACE MORTGAGE LLC	1	\$233,500.00	5.41%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$199,781.09	4.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,149,537.30	26.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$239,730.00	5.56%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$415,544.67	9.63%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$193,388.09	4.48%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$400,000.00	9.27%	0	\$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$339,600.82	7.87%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$419,518.24	9.72%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$369,195.45	8.56%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	\$354,698.78	8.23%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,314,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUY68		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$312,000.00	5.28%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,000.00	4.3%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$394,443.44	6.67%	0	\$0.00

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	DSLDMORTGAGE, LLC	2	\$461,781.00	7.81%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$400,000.00	6.77%	0	\$0.00
	FORTHRIGHT FUNDING CORPORATION	1	\$217,600.00	3.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$918,400.00	15.54%	0	\$0.00
	GUARANTY BANK	1	\$189,600.00	3.21%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$436,797.38	7.39%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$416,399.18	7.05%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$224,200.00	3.79%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$200,000.00	3.38%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$263,920.00	4.47%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$362,900.00	6.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$634,500.00	10.74%	0	\$0.00
	TCF NATIONAL BANK	1	\$224,000.00	3.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,910,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUY76	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$294,309.62	10.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,546,050.00	53.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$185,500.00	6.39%	0	\$0.00
	RLM MORTGAGE LLC	1	\$337,250.00	11.61%	0	\$0.00
	TCF NATIONAL BANK	1	\$116,489.65	4.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$424,100.00	14.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,903,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUY84	ACE MORTGAGE LLC	1	\$75,000.00	0.3%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	0.3%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$326,583.58	1.3%	0	\$0.00
	BANK OF ENGLAND	2	\$678,116.31	2.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$155,682.49	0.62%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$191,187.43	0.76%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$154,337.36	0.61%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,100.00	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$157,530.48	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,286.68	0.68%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$694,910.00	2.76%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$141,797.33	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	75	\$14,829,016.58	58.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,015,898.93	4.04%	0	\$0.00
	GUARANTY BANK	1	\$81,700.00	0.32%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$200,000.00	0.8%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$205,000.00	0.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$119,492.14	0.48%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$409,000.00	1.63%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$291,286.93	1.16%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$149,352.25	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$520,506.29	2.07%	0	\$0.00
	RLM MORTGAGE LLC	1	\$147,360.88	0.59%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$414,000.00	1.65%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,211.60	0.92%	0	\$0.00
	TCF NATIONAL BANK	25	\$3,532,006.83	14.03%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$25,145,364.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUY92	FREEDOM MORTGAGE CORPORATION	4	\$563,764.00	50.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$248,000.00	22.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$301,800.00	27.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,113,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYA9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$810,182.25	3.99%	0	\$0.00



	AMERIS BANK (GA)	1	\$422,929.33	2.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$423,487.86	2.08%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$412,293.26	2.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$423,488.95	2.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$423,515.70	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$423,488.95	2.08%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$423,515.70	2.08%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$423,204.70	2.08%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$845,892.94	4.16%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$423,502.44	2.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$6,530,436.83	32.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$419,408.22	2.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$418,814.41	2.06%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$423,488.95	2.08%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	2	\$847,031.40	4.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$422,894.11	2.08%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,634.72	1.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,641,881.81	8.08%	0	\$0.00
	RLM MORTGAGE LLC	1	\$423,475.21	2.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$423,415.84	2.08%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$519,283.58	2.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$410,431.76	2.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,862.75	2.02%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$672,533.65	3.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$423,415.84	2.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$471,349.71	2.38%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$20,314,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GUYB7	1ST UNITED HOME LOANS, LLC	1	\$362,851.44	1.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$334,798.82	1.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,262.91	1.54%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$367,492.99	1.58%	0	\$0.00
	C & R MORTGAGE CORP	1	\$395,416.61	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$673,709.23	2.89%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$391,435.20	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$7,977,680.21	34.27%	0	\$0.00
	I3 LENDING, INC	1	\$142,303.68	0.61%	0	\$0.00
	KLEINBANK, A CORPORATION	5	\$1,539,672.22	6.61%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$347,809.24	1.49%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$142,713.78	0.61%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$344,299.20	1.48%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$549,715.41	2.36%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$391,422.50	1.68%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$373,948.28	1.61%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$393,694.50	1.69%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$348,519.17	1.5%	0	\$0.00
	PRIMARY PARTNERS	1	\$526,507.10	2.26%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$374,721.27	1.61%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$346,272.27	1.49%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$357,506.78	1.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,118,386.28	4.8%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$394,256.07	1.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$349,506.86	1.5%	0	\$0.00
	TCF NATIONAL BANK	1	\$341,507.23	1.47%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$336,525.17	1.45%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$746,651.10	3.21%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$396,952.35	1.7%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$332,990.60	1.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$355,487.07	1.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$362,315.22	1.56%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,966.69	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,128,418.56	4.84%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$23,281,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYC5	ALLIANCE WEST MORTGAGE, INC	1	\$635,253.67	2.61%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$321,111.17	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,141.85	1.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,366.60	1.23%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$316,842.83	1.3%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,085.05	1.21%	0	\$0.00
	C & R MORTGAGE CORP	2	\$573,998.81	2.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,890.07	1.07%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$287,585.04	1.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$316,353.63	1.3%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$147,706.88	0.61%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$318,350.81	1.31%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$299,586.68	1.23%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$327,238.27	1.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$10,092,632.26	41.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,147,938.62	4.72%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$269,628.01	1.11%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$299,595.89	1.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$584,147.09	2.4%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$262,637.66	1.08%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$269,419.86	1.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$555,458.67	2.28%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	3	\$829,904.22	3.41%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,138.59	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$573,439.96	2.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$959,459.61	3.94%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$777,915.29	3.2%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$635,212.82	2.61%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$742,233.78	3.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,923.37	1.1%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$316,613.61	1.3%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$257,228.85	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,395.17	2.2%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,336,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYD3	ACE MORTGAGE LLC	1	\$239,669.34	1.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,810.26	1.04%	0	\$0.00
	BEVION CONSULTING INTERNATIONAL LLC	1	\$207,253.87	1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$247,608.40	1.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$866,347.77	4.18%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$465,921.52	2.25%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$239,654.20	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$437,999.87	2.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	37	\$9,561,394.32	46.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$466,306.45	2.25%	0	\$0.00

	HOME MORTGAGE CORPO					
	GUARANTY BANK	1	\$250,576.94	1.21%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$242,560.01	1.17%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$153,692.69	0.74%	0	\$0.00
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$241,908.66	1.17%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$208,712.06	1.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	3	\$592,938.54	2.86%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$411,727.09	1.98%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$216,174.22	1.04%	0	\$0.00
	PRIMARY PARTNERS	1	\$239,669.34	1.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,671.49	1.1%	0	\$0.00
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$204,711.15	0.99%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$454,116.91	2.19%	0	\$0.00
	TCF NATIONAL BANK	4	\$885,672.82	4.27%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,286.32	1.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,080,576.12	5.21%	0	\$0.00
	TUCKER MORTGAGE LLC	8	\$1,662,790.59	8.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$477,169.07	2.26%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,746,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYE1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,724.45	1.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$393,438.50	2.27%	0	\$0.00
	C & R MORTGAGE CORP	1	\$190,730.88	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,533.50	0.97%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$198,949.31	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,238.49	1.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$550,041.14	3.18%	0	\$0.00
	DSL D MORTGAGE, LLC	5	\$935,916.45	5.41%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$195,729.97	1.13%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$203,329.01	1.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$171,525.22	0.99%	0	\$0.00
		1	\$160,768.03	0.93%	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK						
FREEDOM MORTGAGE CORPORATION	23	\$5,303,051.13	30.66%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$757,279.05	4.38%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$190,535.36	1.1%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$369,017.54	2.13%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,317.66	1.11%	0	\$0.00	
KLEINBANK, A CORPORATION	1	\$187,341.54	1.08%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$164,497.90	0.95%	0	\$0.00	
LOANFLIGHT LENDING, LLC	1	\$163,709.18	0.95%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,276.67	0.92%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$160,333.74	0.93%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	5	\$885,789.37	5.12%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC	2	\$364,388.39	2.11%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$163,758.39	0.95%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$181,275.49	1.05%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$181,338.34	1.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$194,481.69	1.12%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$351,913.36	2.03%	0	\$0.00	
RLM MORTGAGE LLC	1	\$203,955.70	1.18%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$177,754.77	1.03%	0	\$0.00	
TCF NATIONAL BANK	8	\$1,461,413.50	8.45%	0	\$0.00	
TJC MORTGAGE, INC	1	\$198,107.72	1.15%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.99%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	3	\$540,179.79	3.12%	0	\$0.00	
TUCKER MORTGAGE LLC	2	\$341,134.15	1.97%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	2	\$357,490.97	2.07%	0	\$0.00	

	WESTERN STATE BANK, A CORPORATION	1	\$159,769.47	0.92%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,362.37	0.97%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,296,067.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYF8	ACOPIA, LLC	2	\$1,061,926.76	4.67%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$364,806.57	1.6%	0	\$0.00
	BANK OF ENGLAND	1	\$305,124.36	1.34%	0	\$0.00
	C & R MORTGAGE CORP	1	\$220,958.65	0.97%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$207,475.57	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$390,906.78	1.72%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$216,240.79	0.95%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$553,850.27	2.43%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$178,364.81	0.78%	0	\$0.00
	FORTHRIGHT FUNDING CORPORATION	1	\$187,768.83	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$11,562,370.97	50.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$643,199.99	2.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$580,840.73	2.55%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$423,541.53	1.86%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$186,504.07	0.82%	0	\$0.00
	LONE MORTGAGE, INC	1	\$192,507.49	0.85%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$175,518.56	0.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$423,441.65	1.86%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$381,433.12	1.68%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,693.39	0.79%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$218,231.34	0.96%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$183,525.38	0.81%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$228,422.79	1%	0	\$0.00
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$179,773.53	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$381,535.62	1.68%	0	\$0.00
	TCF NATIONAL BANK	4	\$928,378.05	4.08%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$180,262.31	0.79%	0	\$0.00
	TJC MORTGAGE, INC	1	\$239,704.90	1.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$452,303.61	1.99%	0	\$0.00
	TRN FINANCIAL LLC	1	\$341,579.49	1.5%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$191,763.92	0.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,668.04	0.84%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$190,329.84	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,730.05	0.9%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,758,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYG6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$314,803.44	1.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,959.33	1.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,889.25	0.95%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$415,452.19	1.41%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$264,736.03	0.9%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$397,176.29	1.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,962.89	1.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$423,541.53	1.43%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$289,535.26	0.98%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$526,044.41	1.78%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$309,730.02	1.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$264,651.03	0.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	52	\$15,180,747.20	51.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$264,850.77	0.9%	0	\$0.00



	GUILD MORTGAGE COMPANY	1	\$403,997.08	1.37%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$581,292.25	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$362,704.04	1.23%	0	\$0.00
	I3 LENDING, INC	1	\$407,037.24	1.38%	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$363,866.63	1.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$484,403.65	1.64%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,087.17	1.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,577,604.96	5.34%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$279,647.72	0.95%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$243,794.89	0.82%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$459,394.25	1.55%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$322,602.85	1.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$423,541.53	1.43%	0	\$0.00
	TCF NATIONAL BANK	2	\$563,245.86	1.91%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$332,091.16	1.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$671,228.53	2.27%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$649,864.31	2.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$846,035.92	2.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$688,502.67	2.31%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$29,555,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYH4	AMERICAN FINANCIAL NETWORK INC	1	\$418,199.35	3.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,228.63	1.62%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$233,718.83	1.7%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$635,287.33	4.62%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$189,776.93	1.38%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,271.04	1.41%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LI	1	\$248,614.50	1.81%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$358,159.55	2.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,617,211.87	40.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$619,669.65	4.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$346,083.66	2.52%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$354,500.00	2.58%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$423,613.54	3.08%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,654.87	2.24%	0	\$0.00
	MILEND INC	1	\$279,101.28	2.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$696,681.55	5.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$309,344.77	2.25%	0	\$0.00
	TCF NATIONAL BANK	1	\$395,545.77	2.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$311,000.00	2.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,759.69	1.45%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$324,225.89	2.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$184,588.03	1.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$683,101.37	4.97%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$187,784.36	1.39%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,740,122.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYJ0	FREEDOM MORTGAGE CORPORATION	12	\$2,558,127.84	76.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$778,925.36	23.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,337,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYK7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$195,000.00	8.14%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$100,000.00	4.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,310,538.62	54.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$214,235.72	8.95%	0	\$0.00

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	GUARANTY BANK	1	\$99,711.34	4.16%	0	\$0.00
	TCF NATIONAL BANK	2	\$190,736.85	7.96%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$184,744.30	7.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,859.10	4.18%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,394,825.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYL5	ACE MORTGAGE LOAN CORP	1	\$119,838.36	7.7%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$116,500.00	7.49%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$114,837.96	7.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$854,437.70	54.92%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$113,748.07	7.31%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$118,236.87	7.6%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$118,229.41	7.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,555,828.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYM3	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,041.90	1.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	54	\$17,204,567.06	90.35%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$714,411.81	3.75%	0	\$0.00
	QUONTIC BANK	1	\$419,421.35	2.2%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$371,487.48	1.96%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$19,041,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYN1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	8	\$2,180,820.00	3.57%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$536,500.00	0.88%	0	\$0.00
	BEVION CONSULTING INTERNATIONAL LLC	1	\$293,192.53	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$422,829.61	0.69%	0	\$0.00
	C & R MORTGAGE CORP	1	\$184,205.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$632,800.00	1.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$588,800.00	0.96%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$206,714.81	0.34%	0	\$0.00
		2	\$861,407.42	1.41%	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION						
CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$824,000.00	1.35%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,972,431.65	3.23%	0	\$0.00	
DSLDMORTGAGE, LLC	6	\$1,329,644.00	2.18%	0	\$0.00	
E&S FINANCIAL GROUP INC	1	\$435,871.08	0.71%	0	\$0.00	
ENCOMPASS LENDING GROUP, LP	4	\$1,056,190.00	1.73%	0	\$0.00	
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$187,840.85	0.31%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$498,600.00	0.82%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,584.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$712,499.00	1.17%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$166,090.86	0.27%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$405,000.00	0.66%	0	\$0.00	
FM HOME LOANS, LLC	1	\$459,351.86	0.75%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	89	\$24,816,215.03	40.63%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,922,613.63	3.15%	0	\$0.00	
GUARANTY BANK	1	\$149,600.00	0.24%	0	\$0.00	
HARTFORD FUNDING, LTD, A CORPORATION	1	\$241,883.29	0.4%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	2	\$615,800.00	1.01%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.36%	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$352,750.00	0.58%	0	\$0.00	
KLEINBANK, A CORPORATION	2	\$699,442.57	1.15%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$633,348.46	1.04%	0	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	3	\$920,105.00	1.51%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$619,744.98	1.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$945,723.77	1.55%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC	3	\$614,415.37	1.01%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$224,690.02	0.37%	0	\$0.00	

	MORTGAGEONE, INC	1	\$503,500.00	0.82%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$201,000.00	0.33%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$291,579.28	0.48%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$423,800.00	0.69%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$143,801.61	0.24%	0	\$0.00
	PRIMARY PARTNERS	1	\$335,547.40	0.55%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,382,847.70	2.26%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$186,675.00	0.31%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$337,045.38	0.55%	0	\$0.00
	QUONTIC BANK	1	\$161,781.79	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	\$628,124.50	1.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,875.53	0.37%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$596,287.44	0.98%	0	\$0.00
	RLM MORTGAGE LLC	2	\$410,500.00	0.67%	0	\$0.00
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$224,839.81	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,345,170.00	2.2%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,755,700.85	2.87%	0	\$0.00
	TJC MORTGAGE, INC	1	\$350,000.00	0.57%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$422,754.92	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$981,146.38	1.61%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$373,500.00	0.61%	0	\$0.00
	TUCKER MORTGAGE LLC	6	\$1,429,950.00	2.34%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$408,000.00	0.67%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$160,800.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$701,732.79	1.13%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$61,084,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUY6	DSL D MORTGAGE, LLC	1	\$260,205.00	5.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,169,825.00	90.61%	0	\$0.00

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		PROSPER MORTGAGE FUNDING LLC	1	\$172,000.00	3.74%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,602,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYQ4		FREEDOM MORTGAGE CORPORATION	14	\$962,155.42	84.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$83,562.81	7.36%	0	\$0.00
		TCF NATIONAL BANK	2	\$89,123.79	7.86%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,134,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYR2		FREEDOM MORTGAGE CORPORATION	11	\$1,079,401.55	65.25%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$109,200.00	6.6%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$89,513.62	5.41%	0	\$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$88,388.65	5.34%	0	\$0.00
		TCF NATIONAL BANK	1	\$97,876.70	5.92%	0	\$0.00
		TRN FINANCIAL LLC	2	\$189,930.74	11.48%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,654,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYS0		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$119,953.69	5.73%	0	\$0.00
		F.T. FINANCIAL, INC	1	\$115,058.35	5.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,149,522.71	54.94%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$240,098.10	11.47%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$112,947.72	5.4%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,036.45	5.93%	0	\$0.00
		TCF NATIONAL BANK	1	\$120,000.00	5.73%	0	\$0.00
		TRN FINANCIAL LLC	1	\$110,863.52	5.3%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,092,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYT8		ACE MORTGAGE LLC	1	\$142,221.69	5.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$860,921.17	32.34%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$149,531.23	5.62%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$407,200.09	15.3%	0	\$0.00

	RLM MORTGAGE LLC	1	\$141,835.32	5.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$141,752.51	5.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$128,897.62	4.84%	0	\$0.00
	TCF NATIONAL BANK	1	\$139,823.86	5.25%	0	\$0.00
	TRN FINANCIAL LLC	3	\$405,101.29	15.22%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$144,517.95	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,661,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYU5	ACE MORTGAGE LLC	1	\$161,786.67	3.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$154,000.00	3.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$3,415,841.43	78.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,292.60	3.6%	0	\$0.00
	TCF NATIONAL BANK	1	\$160,000.00	3.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,571.39	3.88%	0	\$0.00
	TRN FINANCIAL LLC	1	\$153,560.95	3.51%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,372,053.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYV3	FREEDOM MORTGAGE CORPORATION	17	\$6,148,902.85	89.04%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$756,487.86	10.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,905,390.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYW1	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$387,000.00	2.48%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$199,850.00	1.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$199,243.20	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,541.53	2.72%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$190,379.00	1.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$8,706,738.51	55.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$229,700.00	1.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,000.00	1.41%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$412,655.88	2.65%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$246,682.06	1.58%	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$552,000.00	3.54%	0	\$0.00
		2	\$678,531.81	4.35%	0	\$0.00

	MORTGAGE ADVANTAGE LENDING, LLC					
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$243,100.00	1.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$378,779.70	2.43%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,295.48	1.98%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$268,000.00	1.72%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$191,584.00	1.23%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$477,081.49	3.06%	0	\$0.00
	TCF NATIONAL BANK	1	\$220,000.00	1.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,554.08	2.72%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$198,937.68	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$429,459.00	2.76%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,585,113.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYX9	ALTERRA GROUP, LLC	1	\$84,065.15	7.99%	0	\$0.00
	C & R MORTGAGE CORP	1	\$75,517.25	7.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$508,835.26	48.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$47,493.08	4.52%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$70,322.95	6.69%	0	\$0.00
	TRN FINANCIAL LLC	3	\$190,780.93	18.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,719.11	7.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,051,733.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUY7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,901.40	6.1%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$101,050.85	7.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$871,858.59	60.49%	0	\$0.00
	TRN FINANCIAL LLC	4	\$380,553.05	26.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,441,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUYZ4	ALTERRA GROUP, LLC	2	\$239,609.35	22.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$368,570.06	33.94%	0	\$0.00
	TRN FINANCIAL LLC	4	\$477,758.60	44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,085,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GUZA8	FREEDOM MORTGAGE CORPORATION	6	\$1,704,950.00	86.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$47,000.00	2.37%	0	\$0.00
	RLM MORTGAGE LLC	1	\$229,500.00	11.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,981,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZB6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,288.45	2.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$3,380,498.84	79.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$112,110.00	2.63%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$171,813.25	4.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,022.79	5.81%	0	\$0.00
	TCF NATIONAL BANK	1	\$34,327.66	0.81%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$195,211.65	4.58%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,255,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5S0	FIDELITY FUNDING MORTGAGE CORP	1	\$68,000.00	5.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,600.00	7.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$273,600.00	20.94%	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$145,350.00	11.12%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$120,000.00	9.18%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$96,800.00	7.41%	0	\$0.00
	RELIANT FEDERAL CREDIT UNION	1	\$142,199.82	10.88%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$117,730.13	9.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,839.38	8.71%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$135,400.00	10.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,306,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5T8	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$155,554.39	13.87%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$162,500.00	14.49%	0	\$0.00
		1	\$171,950.00	15.33%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC					
	OPEX ADVISORS, INC	1	\$147,600.00	13.16%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$168,500.00	15.02%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$157,782.31	14.07%	0	\$0.00
	WHEATLAND BANK	1	\$157,782.31	14.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,669.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5U5	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,375.00	3.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,519.16	6.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$161,303.46	10.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$195,874.18	12.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$102,770.53	6.71%	0	\$0.00
	GREENBOX LOANS, INC	1	\$86,136.42	5.62%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$179,299.27	11.7%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$79,894.65	5.22%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	2	\$183,762.54	12%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$57,527.53	3.76%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$81,793.25	5.34%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$68,709.40	4.49%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$98,900.00	6.46%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$75,000.00	4.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,531,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5V3	AMERICAN MORTGAGE BANK	1	\$121,500.00	6.3%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$134,073.21	6.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$127,343.23	6.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$268,400.77	13.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,250.00	7.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$112,854.54	5.85%	0	\$0.00
		1	\$150,000.00	7.78%	0	\$0.00

	HOME MORTGAGE ALLIANCE CORPORATION					
	LIBERTY HOME MORTGAGE CORPORATION	1	\$114,000.00	5.91%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$124,400.00	6.45%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$115,051.71	5.96%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$141,600.00	7.34%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$249,684.77	12.94%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$130,000.00	6.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,929,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5W1	1ST FINANCIAL, INC	1	\$155,000.00	9.73%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$152,000.00	9.54%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$156,543.58	9.83%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$168,787.45	10.6%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$169,955.00	10.67%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,810.02	9.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,809.42	9.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$155,800.00	9.78%	0	\$0.00
	OPES ADVISORS, INC	1	\$154,555.79	9.7%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,774.74	10.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,593,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5X9	ADVANTAGE LENDING, LLC	1	\$144,326.37	14.15%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$128,245.72	12.58%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$99,081.81	9.72%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$52,976.27	5.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$165,000.00	16.18%	0	\$0.00
	RENEW LENDING, INC	1	\$135,037.55	13.24%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$140,231.30	13.75%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$154,813.76	15.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,019,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5Y7	1ST SIGNATURE LENDING, LLC	1	\$145,033.52	11.8%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$35,010.00	2.85%	0	\$0.00
		1	\$128,800.00	10.48%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,740.10	11.29%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$140,000.00	11.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$207,888.00	16.92%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$54,302.67	4.42%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$114,815.04	9.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$136,343.43	11.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$128,000.00	10.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,228,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5Z4	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,307,116.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,307,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6A8	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$105,000.00	10.35%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,700.00	8.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$80,798.53	7.97%	0	\$0.00
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$98,000.00	9.66%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$148,000.00	14.59%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$115,000.00	11.34%	0	\$0.00
	NORTHEAST BANK	1	\$34,000.00	3.35%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$90,155.00	8.89%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$131,920.00	13.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$128,600.00	12.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,173.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6B6	DENALI FEDERAL CREDIT UNION	1	\$160,000.00	14.33%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$165,325.00	14.81%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,900.00	13.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,650.00	12.51%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$155,553.00	13.93%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,600.00	15.64%	0	\$0.00
	OCMBC, INC	1	\$165,600.00	14.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6C4		2	\$168,000.00	11.29%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$77,338.02	5.2%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$73,103.61	4.91%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	5.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$209,600.47	14.09%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$93,750.00	6.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	7.15%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$62,423.15	4.2%	0	\$0.00
	GREENBOX LOANS, INC	1	\$57,525.86	3.87%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$84,000.00	5.65%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$101,369.35	6.81%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$62,250.00	4.18%	0	\$0.00
	ST FIN CORP	1	\$61,337.73	4.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,909.41	4.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,900.00	6.04%	0	\$0.00
	WHEATLAND BANK	1	\$88,750.00	5.98%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,487,657.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6D2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,337.00	12.71%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,800.00	12.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,000.00	12.67%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$113,050.00	10.94%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,720.00	13.03%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$122,400.00	11.84%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$144,375.00	13.97%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$131,000.00	12.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,033,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6E0	CITY FIRST MORTGAGE SERVICES, LLC	2	\$303,803.73	27.06%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$169,600.00	15.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,000.00	14.61%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	14.96%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$170,400.00	15.18%	0	\$0.00

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	TENNESSEE TRUST MORTGAGE, INC	1	\$147,000.00	13.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,803.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVAA3	MOVEMENT MORTGAGE	2	\$97,768.00	3.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	43	\$2,886,875.00	96.72%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,984,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVAB1	MOVEMENT MORTGAGE	1	\$99,920.00	4.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$1,959,639.00	95.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,059,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVAC9	MOVEMENT MORTGAGE	1	\$124,160.00	4.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,353,053.92	90.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,800.00	4.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,598,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVAD7	MOVEMENT MORTGAGE	1	\$140,650.00	3.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$3,294,911.00	92.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	4.02%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,579,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVAE5	MOVEMENT MORTGAGE, LLC	13	\$2,139,266.13	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,139,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVAW5	MOVEMENT MORTGAGE, LLC	6	\$1,327,252.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,327,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVB20	COMPASS BANK	6	\$1,381,879.19	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,381,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVB38	COMPASS BANK	17	\$4,938,597.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,938,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVB46	COMPASS BANK	14	\$1,856,789.11	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,856,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVB53	COMPASS BANK	13	\$1,303,038.74	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,303,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVB61	COMPASS BANK	14	\$1,432,436.71	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,432,436.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVB79	COMPASS BANK	18	\$1,470,158.78	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,470,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVB87	COMPASS BANK	15	\$2,801,167.30	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,801,167.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVB95	COMPASS BANK	13	\$1,432,973.46	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,432,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBV6	COMPASS BANK	48	\$14,951,915.08	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,951,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBW4	COMPASS BANK	44	\$12,916,416.28	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,916,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBX2	COMPASS BANK	11	\$1,571,802.71	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,571,802.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBY0	COMPASS BANK	9	\$1,477,819.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBZ7	COMPASS BANK	16	\$2,577,100.28	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,577,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCA1	COMPASS BANK	5	\$1,457,121.08	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,457,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVF26	FIFTH THIRD MORTGAGE COMPANY	7	\$1,088,513.04	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVF34	FIFTH THIRD MORTGAGE COMPANY	17	\$1,035,751.15	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,035,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVF42	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$400,028.42	0.46%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$655,674.88	0.75%	0	\$0.00
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$226,066.46	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	4	\$1,126,950.75	1.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	7	\$1,994,736.27	2.28%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$420,000.00	0.48%	0	\$0.00
	AMERIS BANK, A CORPORATION	11	\$3,527,796.90	4.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$419,840.78	0.48%	0	\$0.00
	ASPIE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$313,068.08	0.36%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$410,400.00	0.47%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$319,559.12	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$472,829.12	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	10	\$2,970,675.26	3.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$597,618.37	0.68%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$154,695.64	0.18%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP	1	\$219,154.40	0.25%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,859.10	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	CLM MORTGAGE LLC	1	\$264,369.41	0.3%	0	\$0.00
	CLM MORTGAGE, LLC	4	\$1,030,375.48	1.18%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$695,338.10	0.79%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$423,515.70	0.48%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	170	\$44,295,112.18	50.63%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE	1	\$263,121.18	0.3%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$206,750.00	0.24%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$419,434.25	0.48%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$587,189.89	0.67%	0	\$0.00
	FM HOME LOANS LLC., A LIMITED LIABILITY COMPANY	1	\$214,703.79	0.25%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,104,005.82	2.4%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$231,600.00	0.26%	0	\$0.00
	GRAND RIVER BANK	1	\$411,393.04	0.47%	0	\$0.00
	GVC MORTGAGE INC ..., A CORPORATION	1	\$321,756.10	0.37%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$232,424.34	0.27%	0	\$0.00
	GVC MORTGAGE INC., A CORPORATION	1	\$251,562.93	0.29%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORP	1	\$249,028.00	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	13	\$3,535,308.31	4.04%	0	\$0.00



LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$294,075.68	0.34%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$327,596.89	0.37%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$830,966.12	0.95%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$212,706.55	0.24%	0	\$0.00
LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$419,421.35	0.48%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$860,098.09	0.98%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$294,103.30	0.34%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$405,000.00	0.46%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$155,275.95	0.18%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$586,361.82	0.67%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	3	\$792,460.47	0.91%	0	\$0.00
POLI MORTGAGE GROUP INC,A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATIN	1	\$388,413.20	0.44%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS	1	\$205,816.05	0.24%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$206,714.81	0.24%	0	\$0.00
RESMAC, INC	2	\$573,428.89	0.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,062,404.26	1.21%	0	\$0.00
SUNQUEST FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$249,655.57	0.29%	0	\$0.00
SUNQUEST FUNDING, LLC,A LIMITED LIABILITY CORPORAT	1	\$255,655.16	0.29%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$633,309.06	0.72%	0	\$0.00
TBI MORTGAGE COMPANY,A CORPORATION	1	\$416,438.29	0.48%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,010,741.79	1.16%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$409,805.43	0.47%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,513,542.01	1.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$336,525.17	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$255,622.86	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$4,139,689.02	4.71%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$87,495,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVF59	ADVISORS MORTGAGE GROUP LLC	2	\$224,679.79	21.49%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$114,834.30	10.99%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,151.38	11.78%	0	\$0.00
	CLM MORTGAGE LLC	1	\$121,123.67	11.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$296,875.53	28.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$114,837.96	10.99%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,861.98	4.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,045,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVF67	FIFTH THIRD MORTGAGE COMPANY	11	\$1,494,118.78	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,494,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVF75	FIFTH THIRD MORTGAGE COMPANY	51	\$3,252,538.88	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,252,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVF83	FIFTH THIRD MORTGAGE COMPANY	16	\$1,850,043.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,850,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVF91	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$419,389.15	36.8%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$279,671.27	24.54%	0	\$0.00
	LUXURY MORTGAGE CORPORATION.,A CORPORATION	1	\$291,193.99	25.55%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,517.40	13.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,139,771.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFZ3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,072,217.08	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVGA7	ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1	\$78,291.99	1.32%	0	\$0.00
		1	\$63,722.08	1.07%	0	\$0.00

	ATLANTIC HOME LOANS, INC, A CORPORATION					
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$164,772.68	2.77%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,418.11	1.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$283,749.56	4.78%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	3	\$206,095.39	3.47%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$88,705.35	1.49%	0	\$0.00
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$103,856.71	1.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	56	\$4,536,167.40	76.37%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$59,600.00	1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,356.02	1.76%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$96,000.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$89,774.65	1.52%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,939,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVGB5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$137,564.44	1.74%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$261,643.65	3.32%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$262,688.27	3.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$139,811.42	1.77%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,335.36	1.51%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$134,239.80	1.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,686,602.36	59.41%	0	\$0.00
	GRAND RIVER BANK	1	\$117,600.00	1.49%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$271,091.88	3.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$421,960.24	5.35%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,000.00	1.42%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$147,598.92	1.87%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,667.34	1.71%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$399,214.79	5.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,013.73	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$126,225.86	1.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,800.23	1.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$136,815.46	1.73%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,888,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVGC3	ASSURANCE FINANCIAL GROUP LLC	1	\$299,190.31	12.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$247,018.32	10.59%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,082,566.79	46.4%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,680.76	10.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$456,768.49	19.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,333,224.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVGD1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$153,797.20	2.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	6	\$975,535.30	12.75%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$174,758.90	2.28%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$164,698.77	2.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,920.00	2.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,112.55	2.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$157,487.58	2.06%	0	\$0.00
	BBMC MORTGAGE A DIVISIION OF BRIDGEVIEW BANK GROUP	1	\$157,283.00	2.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$652,655.80	8.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,554,602.98	46.46%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$150,911.80	1.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,725.11	2.18%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$170,438.74	2.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$170,684.93	2.23%	0	\$0.00

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	BANK					
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,773.70	2.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$332,651.71	4.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,567.44	2.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,650,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVGE9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$194,042.29	2.79%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$376,186.53	5.41%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$387,065.99	5.57%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$384,500.00	5.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$4,264,768.72	61.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,735.98	2.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,481.69	2.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$175,669.87	2.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$384,070.12	5.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$395,682.90	5.69%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,952,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVGG4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,503,490.18	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,503,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVGH2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVGK5	FIFTH THIRD MORTGAGE COMPANY	16	\$1,033,310.76	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,033,310.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVH24	ASCENT HOME LENDING, LLC	1	\$196,822.29	4.19%	0	\$0.00
	BANK OF BRENHAM	1	\$178,941.80	3.81%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$186,730.56	3.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$3,758,510.43	79.98%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,000.00	3.94%	0	\$0.00
	ROUND TOP STATE BANK	1	\$193,203.62	4.11%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,699,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVH32	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$662,524.18	25.82%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$309,131.00	12.05%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$218,691.43	8.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$479,675.94	18.7%	0	\$0.00
	FIRSTAR	2	\$472,255.81	18.41%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$423,475.21	16.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,565,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVH40	ARBOR BANK	1	\$47,940.98	3.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$1,081,009.50	89.38%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$80,500.00	6.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,209,450.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVH57	ALLIANCE BANK	1	\$104,356.02	6.58%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	2	\$201,970.41	12.74%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$105,646.91	6.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,085,329.67	68.47%	0	\$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	\$87,878.72	5.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,585,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVH65	CITIZENS BANK OF LAS CRUCES	1	\$120,437.55	5.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$1,980,810.40	84.5%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,800.00	5.07%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$124,171.50	5.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,344,219.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVH73	BANK OF SAN ANGELO	1	\$128,250.00	4.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$131,826.18	4.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$2,453,853.64	78.55%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$136,000.00	4.35%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$129,421.45	4.14%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$144,593.00	4.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,123,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVH81	COMMUNITY NATIONAL BANK	1	\$161,287.33	5.53%	0	\$0.00
	CORNERSTONE HOME LENDING,	12	\$1,942,269.53	66.58%	0	\$0.00

	INC					
	HOME BANK	1	\$159,794.05	5.48%	0	\$0.00
	INDEPENDENT BANK	1	\$160,817.41	5.51%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$159,471.00	5.47%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$333,370.43	11.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,917,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVH99	CORNERSTONE HOME LENDING, INC	13	\$2,395,452.70	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,395,452.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHV0	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	46.3%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$348,000.00	53.7%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHW8	CORNERSTONE HOME LENDING, INC	5	\$1,492,118.82	84.79%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$267,587.36	15.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,759,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHX6	CMC HOME LENDING	1	\$75,000.00	7.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$783,992.58	77.4%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$74,695.23	7.37%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$79,283.11	7.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,012,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHY4	BANK OF BRENHAM	1	\$147,582.21	5.88%	0	\$0.00
	BANK SNB	1	\$140,601.61	5.6%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$139,303.44	5.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,538,182.73	61.31%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$146,792.87	5.85%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	2	\$256,134.44	10.21%	0	\$0.00
	INDEPENDENT BANK	1	\$140,397.42	5.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,508,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHZ1	ACCESSBANK TEXAS	1	\$165,000.00	4.59%	0	\$0.00
	ARBOR BANK	1	\$165,636.29	4.61%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,102.33	4.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$2,284,628.86	63.61%	0	\$0.00

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	FIRSTAR	2	\$335,754.64	9.35%	0	\$0.00
	INDEPENDENT BANK	1	\$155,780.20	4.34%	0	\$0.00
	MID MISSOURI BANK	1	\$166,005.08	4.62%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$152,779.55	4.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,591,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJA4	CORNERSTONE HOME LENDING, INC	15	\$4,894,919.15	75.97%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$290,807.75	4.51%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$509,631.13	7.91%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$324,195.56	5.03%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$423,478.66	6.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,443,032.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJB2	ASCENT HOME LENDING, LLC	1	\$235,482.38	4.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,302,409.53	84.68%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$323,529.65	6.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$219,610.43	4.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,081,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,517.78	3.97%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$656,247.53	6.89%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$292,920.76	3.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$5,677,137.61	59.56%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$299,155.00	3.14%	0	\$0.00
	MID MISSOURI BANK	1	\$204,834.90	2.15%	0	\$0.00
	NEST HOME LENDING, LLC	4	\$1,615,342.34	16.95%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$407,037.25	4.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,531,193.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJD8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$269,864.69	6.46%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$371,989.50	8.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,775,521.56	66.45%	0	\$0.00
	INDEPENDENT BANK	1	\$212,156.55	5.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$273,171.54	6.54%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$274,243.09	6.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,176,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJE6		4	\$1,065,188.84	100%	0	\$0.00



		CORNERSTONE HOME LENDING, INC					
<b>Total</b>			<b>4</b>	<b>\$1,065,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJF3		CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,100.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$674,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJG1		BANK OF BRENHAM	2	\$318,800.00	24.13%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$837,305.00	63.38%	0	\$0.00
		MID MISSOURI BANK	1	\$165,000.00	12.49%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,321,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJH9		CITIZENS BANK OF LAS CRUCES	2	\$387,600.00	25.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$956,680.00	62.68%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$182,000.00	11.92%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,526,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJJ5		AUSTIN BANK	1	\$208,500.00	4.22%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$423,578.54	8.58%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,306,788.61	67.01%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,658.00	5.4%	0	\$0.00
		INDEPENDENT BANK	1	\$210,400.00	4.26%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$519,100.00	10.53%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,935,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJK2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$306,392.00	6.67%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$3,137,523.04	68.29%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$834,189.00	18.16%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$316,099.00	6.88%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,594,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJL0		ASCENT HOME LENDING, LLC	1	\$116,000.00	8.15%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$243,471.85	17.11%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$105,790.98	7.43%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$845,525.41	59.4%	0	\$0.00
		FIRSTAR	1	\$112,575.00	7.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,423,363.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GVJM8	ARBOR BANK	1	\$108,493.66	10.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$98,713.81	9.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$863,980.00	80.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,071,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJN6	ARBOR BANK	1	\$113,000.00	8.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$928,659.00	66.46%	0	\$0.00
	INDEPENDENT BANK- TN	1	\$113,050.00	8.09%	0	\$0.00
	MID MISSOURI BANK	1	\$119,089.37	8.52%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$123,500.00	8.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,397,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJP1	CITIZENS BANK OF LAS CRUCES	1	\$150,100.00	8.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,301,117.00	74.07%	0	\$0.00
	R BANK	1	\$155,290.54	8.84%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$150,100.00	8.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,756,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJQ9	BANK OF BRENHAM	1	\$75,000.00	7.17%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$99,855.91	9.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$657,705.32	62.88%	0	\$0.00
	FIRSTAR	2	\$213,343.11	20.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,045,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJR7	CITIZENS BANK OF LAS CRUCES	2	\$283,300.00	25.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$706,389.00	62.37%	0	\$0.00
	MID MISSOURI BANK	1	\$142,889.18	12.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,132,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJS5	CORNERSTONE HOME LENDING, INC	5	\$959,835.00	83.11%	0	\$0.00
	INDEPENDENT BANK	1	\$195,000.00	16.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,154,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJT3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,819.00	6.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,394,463.21	71.93%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$411,666.00	8.72%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$611,214.00	12.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,719,162.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVJU0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$588,556.00	9.92%	0	\$0.00
	CMC HOME LENDING	1	\$339,123.01	5.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$5,003,167.69	84.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,930,846.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJV8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,000.00	8.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,291,284.00	66.42%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,800.00	8.48%	0	\$0.00
	NEST HOME LENDING, LLC	2	\$328,000.00	16.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVL29	NATIONSTARMORTGAGE	15	\$1,026,750.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,026,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVL37	NATIONSTARMORTGAGE	43	\$3,031,305.63	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,031,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVL45	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$208,190.83	15.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$94,090.00	7.15%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,014,514.09	77.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,316,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVL52	NATIONSTARMORTGAGE	40	\$3,992,650.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,992,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVL60	NATIONSTARMORTGAGE	29	\$2,838,480.44	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,838,480.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVL78	NATIONSTARMORTGAGE	25	\$2,930,817.11	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,930,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVL86	NATIONSTARMORTGAGE	18	\$2,127,600.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,127,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVL94	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,998.03	7.12%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,384.46	7.5%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$147,250.00	7.39%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$123,223.20	6.18%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$250,937.92	12.59%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,049,770.25	52.67%	0	\$0.00
	PERL MORTGAGE, INC	1	\$130,400.00	6.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,992,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLY9	NATIONSTARMORTGAGE	16	\$1,590,455.07	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,590,455.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLZ6	NATIONSTARMORTGAGE	32	\$4,237,686.93	96.64%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$147,250.00	3.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,384,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVM28	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,466.32	1.85%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$6,865,736.89	98.15%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,995,203.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVM36	CROSSCOUNTRY MORTGAGE, INC	1	\$159,343.17	4.47%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,401,911.05	95.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,561,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVM44	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	2.89%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,216,838.25	97.11%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,431,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVM51	NATIONSTARMORTGAGE	7	\$2,069,585.00	86.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$323,490.10	13.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,393,075.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVM69	CALATLANTIC MORTGAGE, INC	3	\$891,412.13	4.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	1.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,500.00	0.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,742.65	0.79%	0	\$0.00
	GOOGAIN INC	1	\$359,382.23	1.77%	0	\$0.00
	GUARANTEED RATE, INC	1	\$184,702.43	0.91%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$281,446.57	1.39%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$356,413.19	1.76%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$17,103,024.62	84.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$419,279.26	2.06%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,292,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVM77	NATIONSTARMORTGAGE	6	\$2,192,900.00	100%	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$2,192,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMA0	FREEDOM MORTGAGE-JMA		1	\$138,812.76	1.43%	0	\$0.00
	NATIONSTARMORTGAGE		69	\$9,535,880.56	98.57%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,674,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMB8	ASPIRE FINANCIAL, INC		1	\$135,844.00	5.91%	0	\$0.00
	NATIONSTARMORTGAGE		16	\$2,161,214.95	94.09%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,297,058.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMC6	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$157,500.00	5.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$162,171.18	5.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$170,948.80	5.54%	0	\$0.00
	CBC NATIONAL BANK		1	\$168,855.93	5.48%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$159,125.00	5.16%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$166,800.00	5.41%	0	\$0.00
	NATIONSTARMORTGAGE		11	\$1,765,300.00	57.25%	0	\$0.00
	PERL MORTGAGE, INC		1	\$173,850.00	5.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION		1	\$159,020.55	5.15%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,083,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMD4	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$169,366.34	2.51%	0	\$0.00
	NATIONSTARMORTGAGE		40	\$6,585,742.50	97.49%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,755,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVME2	NATIONSTARMORTGAGE		14	\$2,232,666.49	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,232,666.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMF9	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$179,740.65	2.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$199,422.72	2.81%	0	\$0.00
	CALATLANTIC MORTGAGE, INC		2	\$388,346.18	5.47%	0	\$0.00
	CBC NATIONAL BANK		2	\$378,414.86	5.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$180,414.68	2.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$177,650.00	2.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC		6	\$1,138,151.92	16.03%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$197,221.73	2.78%	0	\$0.00
	MORTGAGE INVESTMENT		1	\$184,988.99	2.61%	0	\$0.00

	SERVICES CORPORATION					
	MORTGAGE SERVICES III, L.L.C	1	\$175,750.00	2.48%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,417,952.00	34.06%	0	\$0.00
	PERL MORTGAGE, INC	4	\$745,006.03	10.49%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$553,530.00	7.8%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$182,936.05	2.57%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,099,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMG7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,534.37	2.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,655.56	2.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,731.35	2.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,740.98	2.64%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$5,760,226.40	81.1%	0	\$0.00
	PERL MORTGAGE, INC	3	\$577,764.53	8.14%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,102,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMH5	CROSSCOUNTRY MORTGAGE, INC	1	\$185,153.05	11.1%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,483,200.00	88.9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,668,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMJ1	AMCAP MORTGAGE, LTD	1	\$388,963.37	1.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$608,250.00	2.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$663,836.96	2.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$641,579.08	2.67%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$331,542.59	1.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$318,250.00	1.33%	0	\$0.00
	GUARANTEED RATE, INC	1	\$423,515.70	1.76%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$338,693.15	1.41%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	1	\$302,782.27	1.26%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$318,250.00	1.33%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$16,358,103.25	68.14%	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,624,791.56	6.77%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$332,561.49	1.39%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$932,273.14	3.88%	0	\$0.00
	T.J. FINANCIAL INC	1	\$423,515.70	1.76%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,006,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVMK8	NATIONSTARMORTGAGE	27	\$7,593,964.77	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,593,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVML6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,404.82	9.75%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,862,450.00	45.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	7	\$1,869,602.12	45.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,135,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMM4	NATIONSTARMORTGAGE	17	\$5,306,150.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,306,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMN2	NATIONSTARMORTGAGE	11	\$3,006,108.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,006,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMP7	NATIONSTARMORTGAGE	7	\$1,885,103.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,885,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMQ5	NATIONSTARMORTGAGE	4	\$1,037,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMR3	NATIONSTARMORTGAGE	4	\$1,032,295.73	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,032,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMS1	AFFILIATED BANK	1	\$386,928.98	0.76%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$874,256.00	1.71%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$856,931.10	1.68%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$772,191.07	1.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,066,902.24	2.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$652,766.28	1.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,982.65	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$262,138.35	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$594,180.25	1.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$300,385.57	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,112,198.42	4.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$359,504.02	0.71%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$368,988.93	0.72%	0	\$0.00
		2	\$620,244.29	1.22%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD					
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,774.45	0.61%	0	\$0.00
	HOMESITE MORTGAGE, LLC	2	\$725,376.02	1.42%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$423,515.70	0.83%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$218,198.96	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$716,510.90	1.41%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	102	\$30,602,088.16	60.02%	0	\$0.00
	NJ LENDERS CORP	2	\$720,505.97	1.41%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,027,376.52	2.01%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,060,988.36	2.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	3	\$1,002,866.40	1.97%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$328,830.00	0.64%	0	\$0.00
	T.J. FINANCIAL INC	5	\$1,858,927.03	3.65%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$333,439.97	0.65%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$788,412.28	1.55%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$330,194.45	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$787,371.71	1.55%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,986,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMT9	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$84,632.94	5.89%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,352,928.73	94.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,437,561.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,484.26	0.98%	0	\$0.00
	FIDELITY BANK	1	\$56,000.00	0.83%	0	\$0.00
	GVC MORTGAGE, INC	1	\$63,745.21	0.94%	0	\$0.00
	NATIONSTARMORTGAGE	95	\$6,501,461.42	96.04%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$81,742.74	1.21%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,769,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMV4	CROSSCOUNTRY MORTGAGE, INC	1	\$103,605.26	5.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,568.16	4.84%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,746,476.88	84.88%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$107,825.00	5.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,057,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMW2	AMERISAVE MORTGAGE CORPORATION	1	\$106,058.32	1.4%	0	\$0.00
		1	\$99,585.28	1.31%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION					
	HOMESITE MORTGAGE, LLC	1	\$103,897.32	1.37%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$7,275,299.55	95.92%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,584,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMX0	NATIONSTARMORTGAGE	18	\$2,112,161.61	94.56%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$121,473.16	5.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,233,634.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMY8	NATIONSTARMORTGAGE	35	\$4,126,966.44	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,126,966.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVMZ5	GUARANTEED RATE, INC	1	\$134,417.03	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,730,509.61	87.02%	0	\$0.00
	PERL MORTGAGE, INC	3	\$421,956.09	9.84%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,286,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVN35	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,449.15	3.74%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$93,864.32	3.46%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	3.54%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$88,000.00	3.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,136,608.91	41.93%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,389.02	3.67%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,976.12	3.76%	0	\$0.00
	GRAND SAVINGS BANK	1	\$100,000.00	3.69%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAPSHIRE CORPORATION	1	\$110,000.00	4.06%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$88,075.73	3.25%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$101,492.69	3.74%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$101,400.00	3.74%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,744.13	3.38%	0	\$0.00
		1	\$108,100.00	3.99%	0	\$0.00

	PINE COUNTRY BANK, STATE CHARTERED BANK					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$90,155.00	3.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$97,712.13	3.6%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$104,645.46	3.87%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,710,612.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVN43	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,000.00	1.62%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$137,555.91	1.54%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	1.59%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$429,616.34	4.82%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,921.87	1.67%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.68%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$143,796.12	1.61%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$126,708.87	1.42%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,578.94	1.68%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,788.66	1.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,054,237.01	34.28%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$143,797.10	1.61%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$139,584.95	1.57%	0	\$0.00
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.56%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$140,000.00	1.57%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,800.00	1.42%	0	\$0.00

	LAKE REGION BANK, A CORPORATION	2	\$257,706.64	2.89%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$146,034.55	1.64%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$133,811.20	1.5%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$147,781.97	1.66%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED SAVINGS CREDIT UNION	1	\$140,392.87	1.58%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,000.00	1.68%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED COMPANY	1	\$133,000.00	1.49%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$129,816.84	1.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,677.24	1.66%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,783.88	1.68%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,597.13	1.58%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$145,500.00	1.63%	0	\$0.00
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$146,987.53	1.65%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$135,920.00	1.53%	0	\$0.00
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$135,920.00	1.53%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORP	1	\$137,368.39	1.54%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$129,440.40	1.45%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$125,150.18	1.4%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,819.65	1.43%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$127,811.43	1.43%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$131,782.84	1.48%	0	\$0.00

	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAV	1	\$125,818.46	1.41%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$149,000.00	1.67%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$149,783.49	1.71%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,910,290.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVN50	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$171,300.00	3.41%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$154,289.36	3.07%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,735.83	3.2%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$170,000.00	3.39%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$156,374.37	3.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$171,757.65	3.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,297,695.33	25.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,110.00	3.15%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$342,500.00	6.82%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$166,964.42	3.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,753.42	3.48%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$164,350.00	3.27%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$151,029.00	3.01%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,316.60	3.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$157,304.71	3.13%	0	\$0.00
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$151,551.42	3.02%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,819.00	3.14%	0	\$0.00
		1	\$169,458.25	3.37%	0	\$0.00

	SEACOAST MORTGAGE CORPORATION					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$150,482.48	3%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$156,000.00	3.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	3.09%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$320,403.60	6.39%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,021,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVN68	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$333,917.33	6.66%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$203,399.91	4.06%	0	\$0.00
	DIGNIFIED HOME LOANS LLC, LLC	1	\$475,000.00	9.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,400.00	4.75%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$247,550.00	4.94%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$177,543.83	3.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$239,911.49	4.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$422,844.95	8.43%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$308,460.00	6.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$955,200.00	19.04%	0	\$0.00
	ROUND TOP STATE BANK	1	\$385,600.00	7.69%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$372,349.62	7.42%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$223,200.00	4.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,782.37	5.08%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$177,611.00	3.54%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,015,770.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVN76	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$250,000.00	7.55%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$416,200.03	12.57%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,643,800.53	79.88%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,310,000.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVN84	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,796.35	3.87%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	6.38%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	4.66%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,281.89	6.57%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$458,175.88	7.13%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,494.61	15.7%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	0	\$0.00	
	INDEPENDENT BANK	1	\$237,052.66	3.69%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	5.83%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$300,430.14	4.67%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERDAL	1	\$312,587.82	4.86%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$422,318.66	6.57%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,043.25	11.65%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$633,847.34	9.87%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,428,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVN92		1	\$65,000.00	1.54%	0	\$0.00	

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP					
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$84,915.00	2.01%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$64,714.67	1.53%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$79,102.62	1.87%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$79,120.00	1.87%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$52,735.08	1.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$75,000.00	1.77%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.89%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$65,250.00	1.54%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$53,842.17	1.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$116,915.16	2.76%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,987.90	1.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,266,464.70	29.95%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$84,235.95	1.99%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$65,000.00	1.54%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$152,132.87	3.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,025.00	1.77%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$71,760.48	1.7%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$83,000.00	1.96%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,994.19	1.99%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$77,295.74	1.83%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$146,400.00	3.46%	0	\$0.00
		1	\$70,500.00	1.67%	0	\$0.00

	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION					
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$82,181.15	1.94%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$80,493.82	1.9%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$75,562.61	1.79%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$119,924.51	2.84%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	\$307,341.44	7.27%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$72,299.87	1.71%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.89%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$78,269.43	1.85%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$84,000.00	1.99%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,005.30	1.23%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,800.00	1.44%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$71,900.80	1.69%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,229,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNA9	ACADEMY MORTGAGE CORPORATION	14	\$3,564,823.78	28.25%	0	\$0.00
	AXIOM FINANCIAL	1	\$212,638.23	1.69%	0	\$0.00
	BANK OF UTAH	3	\$768,509.82	6.09%	0	\$0.00
	CASTLE & COOKE	1	\$188,922.73	1.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,763.85	3.67%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$956,161.69	7.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,060.74	3.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$516,696.32	4.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$254,319.06	2.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$705,971.95	5.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$547,065.04	4.34%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,511.92	1.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,741,509.64	13.8%	0	\$0.00
	SYNERGY ONE LENDING	1	\$225,060.25	1.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,075.22	1.7%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,350.00	1.96%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,407,320.57	11.14%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,617,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVP25	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$411,000.00	6.34%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$380,000.00	5.86%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$382,400.00	5.9%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$380,000.00	5.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,822,203.81	28.12%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,000.00	3.69%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,038,000.00	16.02%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,668.53	3.47%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	4.32%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$199,000.00	3.07%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	4.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	4.78%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	3.49%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$325,000.00	5.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,479,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVP33	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	2.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$348,000.00	5.14%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,650,000.00	24.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$364,819.31	5.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,999.84	4.95%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	2.96%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$347,773.38	5.14%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,188,894.29	17.57%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$182,678.53	2.7%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$424,100.00	6.27%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$409,000.00	6.04%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	5.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$742,422.67	10.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,767,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVP41	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	6.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$324,000.00	7.3%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$422,737.24	9.52%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$424,100.00	9.55%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$236,635.10	5.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,300,467.59	29.3%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$415,000.00	9.35%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$343,200.00	7.73%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,826.26	6.06%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$424,000.00	9.55%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,438,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GVP66	AALIANCE MORTGAGE, LLC	1	\$253,615.44	8.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$411,789.06	13.49%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$672,995.06	22.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$322,540.36	10.57%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$333,000.00	10.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,939.34	9.37%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$772,781.84	25.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,052,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVP90	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,267.35	10.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$355,250.00	34.11%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,511.58	10.71%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$113,000.00	10.85%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$114,000.00	10.95%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$117,353.82	11.27%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$120,000.00	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPA7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,854.06	1.98%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$241,355.24	4.12%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$123,415.99	2.11%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$117,740.00	2.01%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,550.00	2.09%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$234,075.79	4%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$123,832.97	2.11%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$113,200.00	1.93%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$124,000.00	2.12%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,800.00	2.03%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,920.00	2.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,832.97	2.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,562,787.14	26.67%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	\$220,854.45	3.77%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$237,013.86	4.05%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$117,000.00	2%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$121,500.00	2.07%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$124,332.30	2.12%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$115,371.57	1.97%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,000.00	2.1%	0	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$118,340.00	2.02%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$120,000.00	2.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$123,829.16	2.11%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,984.46	2.05%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$235,840.18	4.03%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$116,239.63	1.98%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$121,149.61	2.07%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$115,200.00	1.97%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$124,455.51	2.12%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$118,836.05	2.03%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$123,512.14	2.11%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$116,842.40	1.98%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,858,665.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPB5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,650.00	3.17%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$127,900.00	2.82%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,807.11	3.08%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$141,883.00	3.13%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,000.00	3.27%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$148,000.00	3.27%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$134,000.00	2.96%	0	\$0.00
	C&T MORTGAGE, INC	1	\$144,500.00	3.19%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$126,000.00	2.78%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$140,800.00	3.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,000.00	2.85%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,500.00	3.28%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$126,100.00	2.78%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,037.14	2.78%	0	\$0.00

	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$141,550.00	3.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$128,640.00	2.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,095.44	5.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,747.24	2.8%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$133,000.00	2.93%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$128,250.00	2.83%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$145,000.00	3.2%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$146,373.00	3.23%	0	\$0.00
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$140,033.15	3.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$130,400.00	2.88%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$133,000.00	2.93%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,000.00	3.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$128,084.92	2.83%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$284,949.10	6.29%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$149,793.34	3.3%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$144,000.00	3.18%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$138,600.00	3.03%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,532,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPC3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$168,000.00	1.15%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$975,924.02	6.69%	0	\$0.00
		1	\$151,709.47	1.04%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$174,758.90	1.2%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$173,360.82	1.19%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$167,843.00	1.15%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$165,311.46	1.13%	0	\$0.00
	BANK OF COMMERCE	1	\$170,769.66	1.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,795.89	1.06%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$152,406.90	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,374.75	1.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$152,524.41	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$325,938.52	2.23%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$151,291.27	1.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,300.00	1.06%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$159,285.15	1.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$332,026.12	2.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$151,695.72	1.04%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,550.00	1.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$151,118.02	1.04%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$152,798.52	1.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,717,903.65	25.49%	0	\$0.00
	FRANK K WEAVER, INC, A MARYLAND CORPORATION	1	\$164,575.95	1.13%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$153,776.56	1.05%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,610.28	1.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,350.00	1.03%	0	\$0.00
	GRAND SAVINGS BANK	1	\$172,800.00	1.18%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$329,306.00	2.26%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$151,790.58	1.04%	0	\$0.00
	INDEPENDENT BANK	1	\$152,353.29	1.04%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$174,364.81	1.2%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$166,539.02	1.14%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$154,875.00	1.06%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$157,287.85	1.08%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$158,905.77	1.09%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$170,050.00	1.17%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$159,834.41	1.1%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,500.00	1.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	1.13%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$166,969.65	1.14%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,568.78	1.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$314,306.76	2.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$163,774.05	1.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,727.43	1.17%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$162,863.00	1.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,770.87	1.19%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$165,000.00	1.13%	0	\$0.00



	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$343,625.93	2.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$170,764.41	1.17%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$173,278.26	1.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX	1	\$156,534.04	1.07%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$166,521.88	1.14%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$158,980.66	1.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	1.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,750.00	1.12%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$168,780.00	1.16%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$153,787.83	1.05%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,583,609.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPD1	A1 MORTGAGE GROUP, LLC	1	\$217,956.01	0.55%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.59%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.67%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,668.64	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$423,541.53	1.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,000.00	0.59%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$273,600.00	0.69%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,085,403.71	2.74%	0	\$0.00
		1	\$227,669.72	0.58%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS					
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$192,545.16	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$518,074.05	1.31%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$618,000.00	1.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,678,800.00	4.25%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$422,750.00	1.07%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,750.00	1.04%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,900.00	1.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,009.22	0.62%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	1.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$347,729.91	0.88%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORAT	1	\$289,251.98	0.73%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$436,292.49	1.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS PARTNERSHIP CFL	1	\$240,875.09	0.61%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.77%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$414,266.06	1.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,046.08	0.47%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LABIIT	1	\$293,747.39	0.74%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$386,141.91	0.98%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.63%	0	\$0.00

	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$287,645.88	0.73%	0	\$0.00
	FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION	1	\$292,000.00	0.74%	0	\$0.00
	FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$317,361.00	0.8%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$402,550.00	1.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$492,500.00	1.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$299,730.00	0.76%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,478,639.21	16.38%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$292,500.00	0.74%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$182,810.38	0.46%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$453,442.00	1.15%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$211,733.28	0.54%	0	\$0.00
	GRAND SAVINGS BANK	1	\$353,000.00	0.89%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$335,500.00	0.85%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$242,250.00	0.61%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.55%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$527,771.58	1.33%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$575,014.76	1.45%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.54%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$669,250.00	1.69%	0	\$0.00
		1	\$192,950.00	0.49%	0	\$0.00

	LARABY FINANCIAL GROUP, INC., CORPORATION					
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$263,403.13	0.67%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.76%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$343,426.20	0.87%	0	\$0.00
	LOAN ONE, A DIVISION BENCHMARK BANK	1	\$233,700.00	0.59%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$230,000.00	0.58%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$301,500.00	0.76%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,000.00	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$234,711.05	0.59%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$494,000.00	1.25%	0	\$0.00
	NTFN, INC. A CORPORATION	3	\$692,308.66	1.75%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$307,800.00	0.78%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$254,679.18	0.64%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$266,141.02	0.67%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$232,612.94	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$237,092.37	0.6%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$399,435.17	1.01%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$315,420.46	0.8%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$217,949.11	0.55%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$401,300.00	1.01%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$234,500.00	0.59%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$953,300.00	2.41%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,200.00	0.68%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$234,704.34	0.59%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$204,200.00	0.52%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$177,759.62	0.45%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$202,400.00	0.51%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$385,650.00	0.98%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$634,315.12	1.6%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$329,835.08	0.83%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,907.55	0.57%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$311,250.00	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$261,639.04	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$323,503.04	0.82%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$198,800.00	0.5%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$285,805.70	0.72%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$368,250.00	0.93%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$693,750.00	1.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,036.90	0.95%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$39,544,739.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPE9	CATALYST MORTGAGE	1	\$184,024.09	15.51%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$205,421.74	17.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,615.00	14.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$390,917.95	32.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$228,721.87	19.27%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,186,700.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPF6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$618,077.15	29.34%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$502,179.84	23.84%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$389,009.95	18.47%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,553.95	12.18%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,612.90	16.17%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,106,433.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPG4	ACADEMY MORTGAGE CORP	1	\$198,970.43	7.34%	0	\$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$418,500.00	15.45%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,091,798.53	77.21%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,709,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPH2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,151.59	5.67%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$87,197.50	5.09%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,250.00	5.26%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$109,594.33	6.39%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$104,000.00	6.07%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$374,073.34	21.82%	0	\$0.00	
	HOMETOWN MORTGAGE CO., INC	1	\$86,891.57	5.07%	0	\$0.00	
	J. PHILIPS MORTGAGE	1	\$95,668.19	5.58%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$86,648.15	5.05%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$105,235.02	6.14%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,500.00	5.34%	0	\$0.00	
		1	\$97,382.85	5.68%	0	\$0.00	

		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
		ROYAL UNITED MORTGAGE LLC	3	\$288,842.74	16.84%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,714,435.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPJ8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$110,498.56	4.47%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,819.77	6.06%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$148,273.49	6%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$134,522.48	5.44%	0	\$0.00
		CLEARPATH LENDING	1	\$140,501.25	5.68%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$117,980.81	4.77%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,625.30	6.01%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$399,760.09	16.17%	0	\$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$138,587.10	5.61%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,136.46	5.63%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,750.00	6.06%	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,500.00	5.89%	0	\$0.00
		INTERTRUST MORTGAGE, LLC	1	\$132,840.20	5.37%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$143,830.94	5.82%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIBILITY COMPANY	1	\$126,400.00	5.11%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$146,082.24	5.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,472,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPK5		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$264,000.00	4.76%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$367,577.89	6.63%	0	\$0.00

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.68%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$195,200.00	3.52%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$243,000.00	4.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$434,500.00	7.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,000.00	7.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$164,810.74	2.97%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	6.93%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$234,750.00	4.24%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$256,500.00	4.63%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$223,250.00	4.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$293,910.00	5.3%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$542,030.89	9.78%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$260,800.00	4.71%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$268,600.00	4.85%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	7.53%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$277,500.00	5.01%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,541,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPL3	AK BELL INC, AN IDAHO CORPORATION	1	\$275,292.04	4.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$261,800.00	4.31%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$653,764.51	10.78%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,931.13	4.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,281,992.26	37.61%	0	\$0.00



	FREEDOM LENDING, AN IOWA CORPORATION	1	\$294,000.00	4.85%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$418,186.50	6.89%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$282,000.00	4.65%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	6.99%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$157,577.38	2.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$238,256.22	3.93%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$291,500.00	4.8%	0	\$0.00
	QC LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$221,993.00	3.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,067,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPM1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,600.00	4.24%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$75,000.00	5.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,406.49	5.48%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$45,000.00	3.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$163,819.38	12.06%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$76,400.00	5.63%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$62,855.16	4.63%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$56,183.40	4.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,850.27	6.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,782.77	4.4%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$64,522.38	4.75%	0	\$0.00
	MILESTONE MORTGAGE, INC, CORPORATION	1	\$57,094.41	4.2%	0	\$0.00

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$68,421.43	5.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,601.73	6.16%	0	\$0.00
	POLARIS HOME FUNDNG CORP	1	\$69,295.43	5.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$261,175.67	19.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,358,008.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPN9	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$281,925.69	1.6%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$411,500.00	2.33%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,355.00	0.59%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$369,750.00	2.09%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,500.00	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$359,000.00	2.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$254,050.00	1.44%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$450,000.00	2.55%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$423,900.00	2.4%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$307,525.78	1.74%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$275,000.00	1.56%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$344,000.00	1.95%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$975,183.03	5.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$337,750.00	1.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,232,972.54	29.64%	0	\$0.00

	GOOGAIN INC., A CORPORATION	4	\$1,738,408.75	9.85%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$395,363.04	2.24%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$554,500.00	3.14%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	0.97%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$334,000.00	1.89%	0	\$0.00
	MAXREAL CURPERTINO, A CALIFORNIA CORPORATION	1	\$190,000.00	1.08%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A COPRORATION	1	\$385,600.00	2.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$246,793.67	1.4%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$93,323.77	0.53%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$469,244.03	2.66%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,453.12	1.92%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$634,999.08	3.6%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$581,123.42	3.29%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	2.12%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	2.39%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$17,655,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPP4	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$95,000.00	8.19%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$100,559.44	8.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,134.97	39.3%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$103,516.43	8.92%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,156.39	8.72%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$107,000.00	9.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,600.00	8.84%	0	\$0.00
		1	\$94,585.62	8.15%	0	\$0.00

		VALOR BANK, AN OKLAHOMA CORPORATION					
<b>Total</b>			<b>12</b>	<b>\$1,160,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPQ2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$77,000.00	2.08%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,000.00	2.03%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$80,000.00	2.16%	0	\$0.00
		COMMUNITY SHORES BANK	1	\$43,817.52	1.19%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$134,000.00	3.62%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$62,000.00	1.68%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,400.00	2.12%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$71,000.00	1.92%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	2	\$134,326.08	3.63%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,446.62	1.91%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,961.63	1.49%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$70,000.00	1.89%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$778,265.41	21.05%	0	\$0.00
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$69,412.57	1.88%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,259.38	2.2%	0	\$0.00
		GRANITE BANK, A STATE CHARTERED BANK	1	\$59,740.90	1.62%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$82,400.00	2.23%	0	\$0.00
		HOME SAVINGS MORTGAGE, LLC	1	\$76,000.00	2.06%	0	\$0.00
		IAB FINANCIAL BANK	1	\$62,000.00	1.68%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,300.00	2.01%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$82,000.00	2.22%	0	\$0.00
		LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$79,657.99	2.15%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,660.65	2.18%	0	\$0.00

	NTFN, INC. A CORPORATION	1	\$71,698.35	1.94%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.62%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$59,882.89	1.62%	0	\$0.00
	RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	\$70,329.92	1.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$529,581.11	14.32%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$82,150.85	2.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$74,357.84	2.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM. PLLC, AN ARIZONA LIMITED LIABILITY	1	\$80,698.20	2.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$69,000.00	1.87%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$60,000.00	1.62%	0	\$0.00
	VICTORIAN FINANCE	1	\$63,231.26	1.7%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,697,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPRO	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$61,000.00	3.88%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,173.64	5.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,600.00	4.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$65,330.69	4.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$58,857.38	3.74%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$66,471.02	4.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,732.06	4.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,210.38	4.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,651.06	5.38%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$55,774.76	3.55%	0	\$0.00

	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$83,554.73	5.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,666.00	3.6%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$58,760.25	3.74%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,275.00	4.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$82,500.00	5.25%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$77,371.48	4.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,500.00	4.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,350.00	3.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,058.11	4.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,704.47	4.75%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$32,500.00	2.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$50,000.00	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,891.28	4.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$49,800.94	3.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,572,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPS8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$94,500.00	5.7%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,586.26	6.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,112.06	5.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$198,378.79	11.97%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$100,000.00	6.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,000.00	5.25%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$92,272.77	5.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$579,332.52	34.95%	0	\$0.00
	TEXELL CREDIT UNION	1	\$105,907.18	6.39%	0	\$0.00
	WESTERN PACIFIC HOME LOANS	1	\$102,083.49	6.16%	0	\$0.00
		1	\$99,589.48	5.99%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
<b>Total</b>		<b>17</b>	<b>\$1,657,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPT6	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$99,318.87	1.71%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$93,000.00	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$199,238.09	3.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$88,800.00	1.53%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,698.97	1.61%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,500.00	1.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$99,650.00	1.72%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$183,500.00	3.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$104,551.11	1.8%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$85,636.03	1.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,445,229.17	24.91%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.72%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	1.72%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,600.00	1.54%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$99,576.79	1.72%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$99,568.16	1.72%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	\$206,108.57	3.55%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$103,800.00	1.79%	0	\$0.00
	NTFN, INC. A CORPORATION	2	\$205,000.00	3.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,600.00	1.68%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	16	\$1,588,018.03	27.37%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,750.00	1.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$109,419.32	1.89%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	1.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$108,534.01	1.89%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,802,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPU3	AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION	1	\$193,500.00	1.09%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$633,739.38	3.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$514,500.00	2.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$300,000.00	1.69%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	1.44%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$422,000.00	2.37%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$561,703.79	3.16%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$185,600.00	1.04%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$233,900.00	1.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,153,827.88	23.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$202,500.00	1.14%	0	\$0.00
	HATFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$253,600.00	1.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$390,573.00	2.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$376,199.95	2.11%	0	\$0.00
	INFINITY EQUITY GROUP OINC, A CALIFORNIA CORPORATION	1	\$278,400.00	1.56%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$334,000.00	1.88%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	2.38%	0	\$0.00



LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$245,692.17	1.38%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$296,820.00	1.67%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.25%	0	\$0.00
LEVEL ONE BANK	1	\$178,000.00	1%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,750.00	1.63%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$419,950.00	2.36%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.51%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$252,000.00	1.42%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$297,185.19	1.67%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$424,100.00	2.38%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$304,000.00	1.71%	0	\$0.00
OCMBC INC	1	\$198,000.00	1.11%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$198,400.00	1.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$579,000.00	3.25%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$219,920.00	1.24%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$188,733.79	1.06%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	1.66%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,590.00	1%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$794,100.00	4.46%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$195,732.00	1.1%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$382,500.00	2.15%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$242,278.33	1.36%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	1.61%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$352,000.00	1.98%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$301,500.00	1.69%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$290,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,790,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPV1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$150,000.00	2.61%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	2.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,300.00	2.6%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$110,391.16	1.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$145,600.00	2.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.53	2.3%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$133,229.73	2.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$110,952.44	1.93%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$148,373.00	2.58%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	2.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	2.33%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$150,000.00	2.61%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	2.61%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$140,500.00	2.44%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	2.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,209,384.17	21.03%	0	\$0.00
	GRAND SAVINGS BANK	1	\$150,000.00	2.61%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,871.53	2.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	2.61%	0	\$0.00
		1	\$140,550.00	2.44%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	2.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	2.26%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$129,449.82	2.25%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,428.66	2.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$130,000.00	2.26%	0	\$0.00
	TEXELL CREDIT UNION	1	\$130,021.00	2.26%	0	\$0.00
	TRIUMPH BANK	1	\$149,365.18	2.6%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$150,000.00	2.61%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$113,600.00	1.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,200.00	2.19%	0	\$0.00
	WESTSTAR BANK	1	\$140,000.00	2.43%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,920.00	2.21%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,751,163.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPX7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$120,000.00	0.79%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$143,200.00	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$806,725.58	5.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$134,847.18	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,500.00	0.9%	0	\$0.00
	AMERIS BANK	1	\$138,015.00	0.91%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$124,465.61	0.82%	0	\$0.00

	ASPIRE FINANCIAL	1	\$135,385.88	0.89%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,818.42	0.9%	0	\$0.00
	ATLANTIC COAST BANK	1	\$144,619.09	0.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,499.32	0.91%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	0.89%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$128,000.00	0.84%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$125,959.20	0.83%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,121.97	0.87%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$125,000.00	0.82%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$135,000.00	0.89%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$132,000.00	0.87%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,466.75	0.82%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$117,000.00	0.77%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$137,100.00	0.9%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$137,700.00	0.9%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$119,502.33	0.79%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.95%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$257,000.00	1.69%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$257,410.89	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$237,390.60	1.56%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,024.70	0.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,800.00	0.92%	0	\$0.00
		1	\$122,220.00	0.8%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,303,006.56	15.13%	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$149,361.88	0.98%	0	\$0.00	
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$120,975.32	0.79%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$135,703.04	0.89%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,000.00	0.96%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$239,900.00	1.58%	0	\$0.00	
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$136,334.46	0.9%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.83%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$134,000.00	0.88%	0	\$0.00	
HOME SAVINGS MORTGAGE, LLC	1	\$147,000.00	0.97%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	1	\$128,169.71	0.84%	0	\$0.00	
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$129,444.24	0.85%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$119,486.99	0.79%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,449.82	0.85%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,000.00	0.95%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.89%	0	\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,049.21	0.93%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$132,437.13	0.87%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$539,211.27	3.54%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$111,447.62	0.73%	0	\$0.00	
	1	\$135,013.26	0.89%	0	\$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$128,946.38	0.85%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$228,543.24	1.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$268,500.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,147,575.53	7.54%	0	\$0.00
	SECURITY STATE BANK	1	\$147,871.53	0.97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,920.00	0.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$413,399.35	2.72%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$119,000.00	0.78%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$125,000.00	0.82%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$123,940.42	0.81%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$148,953.98	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,976.33	0.89%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$114,523.07	0.75%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$135,922.32	0.89%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,384.14	0.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$247,497.26	1.63%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$136,000.00	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$242,658.67	1.59%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,217,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPY5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,924,172.29	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,924,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVPZ2		4	\$1,206,059.59	50.4%	0	\$0.00

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		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		GUARDHILL FINANCIAL CORP	1	\$380,000.00	15.88%	0	\$0.00	
		JET DIRECT FUNDING CORP., A CORPORATION	1	\$408,000.00	17.05%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA	1	\$399,000.00	16.67%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,393,059.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVQA6		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$366,202.00	8.77%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,473.60	3.99%	0	\$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$255,750.00	6.12%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,938,100.00	46.4%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$424,000.00	10.15%	0	\$0.00	
		INDEPENDENT BANK	1	\$200,000.00	4.79%	0	\$0.00	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$129,700.00	3.11%	0	\$0.00	
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$406,567.88	9.73%	0	\$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	6.94%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,176,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVQB4		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	7.8%	0	\$0.00	
		FIRST KENTUCKY BANK	1	\$121,600.00	7.99%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$486,660.00	31.98%	0	\$0.00	
		LAKE REGION BANK, A CORPORATION	1	\$118,250.00	7.77%	0	\$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$118,000.00	7.75%	0	\$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	\$324,040.87	21.29%	0	\$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$111,550.00	7.33%	0	\$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,000.00	8.09%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,521,850.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GVQC2		AMRES CORPORATION	1	\$419,294.57	24.98%	0	\$0.00
		AMRES CORPORATION, A CORPORATION	1	\$334,000.00	19.9%	0	\$0.00
		ETHOS LENDING LLC	1	\$503,900.00	30.02%	0	\$0.00
		HORIZON BANK, SSB	1	\$421,608.71	25.1%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,678,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS89		1ST MARINER BANK A BANKING CORPORATION	1	\$80,655.00	7.56%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,692.75	6.81%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$77,974.98	7.31%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,887.95	7.02%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIMITED L	1	\$83,579.27	7.83%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$60,000.00	5.62%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,000.00	6.56%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$211,315.09	19.8%	0	\$0.00
		VERIDIAN CREDIT UNION	5	\$336,004.15	31.49%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,067,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS97		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,174.22	3.15%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	3.97%	0	\$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$105,364.55	3.81%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$177,137.50	6.4%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$109,092.59	3.94%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	3.61%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION A DALAWARE CORPORATION	1	\$107,844.39	3.9%	0	\$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$90,000.00	3.25%	0	\$0.00
			1	\$98,957.21	3.58%	0	\$0.00



	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NATIONS RELIABLE LENDING LLC	1	\$99,855.91	3.61%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,833.00	3.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,859.10	3.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,500.00	3.41%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$95,000.00	3.43%	0	\$0.00
	TRUST MORTGAGE LENDING CORPORATION	1	\$88,605.74	3.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$513,290.39	18.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,849.38	3.61%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$412,005.41	14.89%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$96,863.33	3.5%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,300.00	3.3%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,767,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVT21	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$63,843.19	5.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$158,552.98	12.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,171.60	5.2%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,061.53	5.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$195,724.00	15.61%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$65,920.70	5.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,080.00	4.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$84,720.00	6.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$192,772.00	15.38%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$79,540.00	6.34%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$85,000.00	6.78%	0	\$0.00
		1	\$57,464.47	4.58%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,950.00	5.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,253,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVT39	1ST MARINER BANK A BANKING CORPORATION	1	\$299,378.71	23.7%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$649,218.99	51.4%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,500.00	24.9%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,263,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVT47	AMERICAN EQUITY MORTGAGE INC	1	\$101,000.00	7.41%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$90,950.00	6.68%	0	\$0.00
	CENDERA FUNDING INC	1	\$97,852.29	7.18%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,405.00	6.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,125.00	8.01%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$98,000.00	7.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$193,030.00	14.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$85,500.00	6.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$300,198.00	22.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$101,373.87	7.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,362,434.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVT54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$115,766.48	9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	11.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$141,750.00	11.02%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,952.13	11.19%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$119,000.00	9.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$118,372.00	9.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$125,000.00	9.72%	0	\$0.00
		1	\$121,735.00	9.46%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$132,745.31	10.32%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$126,100.00	9.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,286,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVT62	1ST PRIORITY MORTGAGE INC	1	\$54,000.00	3.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$81,752.65	4.65%	0	\$0.00
	BANK MIDWEST	2	\$131,275.44	7.46%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,000.00	4.55%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$80,400.00	4.57%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,500.00	4.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$160,000.00	9.09%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$149,700.00	8.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$81,000.00	4.6%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$51,750.00	2.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$147,194.00	8.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$76,000.00	4.32%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$297,816.00	16.92%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,450.00	4.69%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$135,000.00	7.66%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,759,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVT70	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$102,328.47	5.7%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$101,850.00	5.67%	0	\$0.00
		1	\$95,000.00	5.29%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	5.57%	0	\$0.00
	BUSEY BANK	1	\$93,957.42	5.23%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$101,250.00	5.64%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	5.57%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$86,000.00	4.79%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$109,250.00	6.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMAPNY	1	\$100,000.00	5.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$87,300.00	4.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$317,550.00	17.69%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$314,250.00	17.51%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$86,330.00	4.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,795,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVT88	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$117,370.00	3.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,500.00	4.19%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,500.00	4.15%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$119,645.87	4.02%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$117,700.00	3.96%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$115,915.00	3.9%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$117,970.97	3.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$116,400.00	3.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$114,375.00	3.85%	0	\$0.00

	JG WENTWORTH HOME LENDING LLC	1	\$121,600.00	4.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$353,485.00	11.89%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,022.49	4.14%	0	\$0.00
	NTFN INC A CORPORATION	1	\$114,750.00	3.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,500.00	4.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,250.00	4.08%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$118,582.68	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$240,000.00	8.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$116,850.00	3.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	3.78%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,250.00	4.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$120,280.00	4.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,153.00	4.06%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,973,600.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVT96	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,060.00	3.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$278,500.00	6.98%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,400.00	3.19%	0	\$0.00
	CLARA LENDING CO	1	\$134,000.00	3.36%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,000.00	3.49%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,830.00	3.38%	0	\$0.00
	GOLDWATER BANK NA	1	\$143,100.00	3.59%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$275,250.00	6.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$263,600.00	6.61%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY	1	\$146,400.00	3.67%	0	\$0.00

	COMPANY					
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$127,300.00	3.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$140,640.00	3.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,784.23	3.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$280,900.00	7.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$142,680.00	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$535,700.00	13.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,400.00	3.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$135,703.00	3.4%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$138,400.00	3.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,650.00	3.53%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$144,972.09	3.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$137,750.00	3.46%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,988,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTA3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,400.00	2.51%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,335.00	2.66%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$118,000.00	2.54%	0	\$0.00
	CENTER STATE BANK OF FLORIDA N.A A NATIONAL ASOCIATION	1	\$118,321.52	2.55%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,674.00	2.6%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$123,000.00	2.65%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,729.65	2.6%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$114,837.96	2.47%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$113,733.44	2.45%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,428.22	2.51%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,550.00	2.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,460.10	2.68%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,823.88	2.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$120,821.74	2.6%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$112,425.00	2.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,400.00	2.64%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$123,122.35	2.65%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$112,840.79	2.43%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$119,823.22	2.58%	0	\$0.00
	NETWORK FUNDING LP	1	\$119,827.10	2.58%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$111,920.00	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,250.00	2.66%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$118,500.00	2.55%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,800.00	2.69%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$111,831.31	2.41%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$115,000.00	2.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,924.08	2.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,079.16	2.61%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,121.34	2.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$123,813.24	2.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,149.37	5.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,820.27	2.62%	0	\$0.00
		1	\$119,523.66	2.58%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	USA DIRECT FUNDING	1	\$124,556.24	2.68%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$224,500.00	4.84%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$122,100.00	2.63%	0	\$0.00
	ZB NA DBA ZIONS BANK	1	\$124,815.85	2.69%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,641,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTB1	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$136,639.36	1.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$288,286.04	2.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,901.19	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$269,412.69	2.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$143,338.52	1.14%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$131,920.00	1.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,558.39	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,752.44	2.12%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$149,774.08	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$262,405.00	2.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$131,745.00	1.05%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$149,779.02	1.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$435,349.20	3.48%	0	\$0.00
	FIDELITY BANK	1	\$147,000.00	1.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$133,020.00	1.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$136,806.69	1.09%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,102.04	1.08%	0	\$0.00
	FIRST STATE BANK	1	\$126,000.00	1.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,624.57	1.06%	0	\$0.00



GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,793.75	1.12%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,999.44	1.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$144,791.08	1.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$140,000.00	1.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$141,750.00	1.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,798.29	1.12%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$282,587.88	2.26%	0	\$0.00
JMAC LENDING INC	1	\$147,154.75	1.17%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,797.10	1.15%	0	\$0.00
METRO BANK	1	\$137,750.00	1.1%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	1.2%	0	\$0.00
MORTGAGE INVESTORES GROUP A GENERAL PARTNERSHIP	1	\$145,290.36	1.16%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$394,535.00	3.15%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$129,808.48	1.04%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,824.12	1.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,269.92	1.02%	0	\$0.00
NP INC DBA US MORTGAGE OF FL OR NP INC DBA SCUTTINA LENDING	1	\$139,798.29	1.12%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$298,240.00	2.38%	0	\$0.00
NVR MORTGAGE FINANCE INS A CORPORATION	1	\$145,000.00	1.16%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$136,800.00	1.09%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$282,405.00	2.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$570,503.06	4.56%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,198.12	1.16%	0	\$0.00
SIRVA MORTGAGE INC	1	\$150,000.00	1.2%	0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$133,403.18	1.07%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,000.00	1.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,000.00	1.2%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	1.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	1.2%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,812.61	1.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,514.56	1.11%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$281,976.88	2.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$963,468.92	7.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,811.43	1.02%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$145,000.00	1.16%	0	\$0.00
	VERIDIAN CREDIT UNION	8	\$1,092,926.56	8.73%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,600.00	1.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$423,199.41	3.34%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,524,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTC9	1ST PRIORITY MORTGAGE INC	1	\$66,712.03	1.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$79,812.35	1.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,880.06	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,917.34	1.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$70,466.78	1.4%	0	\$0.00
	BANK OF UTAH	1	\$84,321.80	1.67%	0	\$0.00
	BELL BANK A CORPORATION	1	\$80,200.00	1.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,889.78	1.58%	0	\$0.00
	CENDERA FUNDING INC	2	\$156,983.42	3.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$68,809.54	1.37%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$80,890.89	1.6%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$55,423.53	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$67,900.00	1.35%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$154,786.45	3.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$68,530.00	1.36%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$141,466.05	2.81%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$71,907.32	1.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,896.68	1.49%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,899.42	1.45%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$71,151.83	1.41%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,400.00	1.48%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,723.47	1.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$83,420.00	1.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,336.41	1.63%	0	\$0.00
	GREENTREE MORTGAGE COMPANY,L.P	1	\$82,289.01	1.63%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$59,341.13	1.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$75,600.00	1.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$126,821.11	2.52%	0	\$0.00
	HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$84,882.89	1.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$72,574.87	1.44%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,507.07	2.83%	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$64,710.58	1.28%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,921.47	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,600.00	1.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$119,111.83	2.36%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$84,882.89	1.68%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$74,896.68	1.49%	0	\$0.00
	NUDGE FUNDING LLC	1	\$55,426.92	1.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$76,018.28	1.51%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$64,000.00	1.27%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,000.00	1.51%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$133,625.65	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$226,885.08	4.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	1.39%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$132,756.45	2.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$296,046.83	5.87%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$26,100.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,896.68	1.49%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$76,369.64	1.52%	0	\$0.00
	V I P MORTGAGE INC	2	\$136,710.64	2.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,355.96	1.04%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$65,075.00	1.29%	0	\$0.00
	WALLICK AND VOLK INC	2	\$109,937.33	2.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$76,694.19	1.52%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$79,894.65	1.6%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,040,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTD7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$160,050.00	2.1%	0	\$0.00

	CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	2	\$331,006.92	4.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$316,542.73	4.15%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$156,400.00	2.05%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$155,000.00	2.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$161,267.30	2.11%	0	\$0.00
	BUSEY BANK	1	\$154,771.65	2.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,913.59	2.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,085.41	1.99%	0	\$0.00
	CITIZENS BANK	1	\$154,776.68	2.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$159,769.47	2.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$154,850.00	2.03%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,658.09	2.2%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$163,071.29	2.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$150,400.00	1.97%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$164,592.77	2.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$320,787.15	4.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$163,400.00	2.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,370.05	2.09%	0	\$0.00
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING	1	\$160,000.00	2.1%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	\$159,684.41	2.09%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$675,100.39	8.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$172,055.00	2.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,000.00	2.29%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$349,481.57	4.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,823.34	4.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,150.00	2.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,480.62	2.04%	0	\$0.00
	SIRIVA MORTGAGE INC	1	\$163,960.00	2.15%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$152,000.00	1.99%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,753.62	2.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$646,953.07	8.48%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$335,050.00	4.39%	0	\$0.00
	ZB N A DBA ZIONS BANK	1	\$150,078.57	1.93%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,632,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,063.79	1.99%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$183,347.04	3.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$92,431.06	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$202,523.75	4.03%	0	\$0.00
	BELL BANK A CORPORATION	1	\$88,833.06	1.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,099.48	2.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	1.99%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,677.66	1.77%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,269.94	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$194,110.90	3.86%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,076.22	2.15%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$87,571.36	1.74%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	2.19%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVASVIKKE TEA	1	\$85,382.20	1.7%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$89,129.78	1.77%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,862.23	1.99%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,123.26	1.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$103,407.34	2.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$177,950.54	3.54%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$199,724.46	3.98%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,853.96	2.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,873.25	1.83%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,362.39	2.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,280.96	1.72%	0	\$0.00
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$100,863.95	2.01%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$89,434.00	1.78%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$99,862.23	1.99%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$99,862.23	1.99%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$190,730.08	3.8%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$106,353.27	2.12%	0	\$0.00
	NTFN INC A CORPORATION	1	\$97,724.04	1.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$91,873.25	1.83%	0	\$0.00
		2	\$209,970.04	4.18%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	ROSS MORTGAGE CORPORATION	1	\$88,538.51	1.76%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$95,817.80	1.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,867.11	1.99%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$86,330.90	1.72%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$85,287.34	1.7%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,185.50	3.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,960.23	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,872.03	1.89%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.75%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$104,783.66	2.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$102,358.78	2%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,023,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTF2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,783.66	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,865.29	2.02%	0	\$0.00
	BELL BANK A CORPORATION	1	\$103,125.00	2.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,120.00	1.88%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,870.95	1.98%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$191,329.04	3.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	2%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,359.24	2.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$186,870.02	3.77%	0	\$0.00
		1	\$95,000.00	1.92%	0	\$0.00



DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
FIDELITY BANK A SAVINGS BANK	2	\$189,488.57	3.83%	0	\$0.00	
FIRST BANK	1	\$88,677.66	1.79%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,785.90	1.81%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$109,586.27	2.21%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$100,746.92	2.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,709.68	2.05%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$99,862.23	2.02%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANYY	1	\$92,000.00	1.86%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	3	\$291,565.45	5.89%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,800.00	1.93%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,000.00	1.9%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$86,800.00	1.75%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$96,800.00	1.95%	0	\$0.00	
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$106,400.00	2.15%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$99,862.23	2.02%	0	\$0.00	
NETWORK FUNDING LP	1	\$86,683.08	1.75%	0	\$0.00	
NFM INC A MARYLAND CORPORATION	1	\$87,900.00	1.77%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$93,623.72	1.89%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$86,185.00	1.74%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$501,906.79	10.13%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$281,836.82	5.69%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$89,881.48	1.81%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$108,640.00	2.19%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$99,862.23	2.02%	0	\$0.00	

	COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,862.23	2.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$98,863.61	2%	0	\$0.00
	V I P MORTGAGE INC	1	\$105,000.00	2.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,876.00	1.81%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,723.97	2.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,953,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTG0	ALCOVA MORTGAGE LLC A LIMITED COMPANY	1	\$115,843.75	1.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$121,835.66	1.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$113,842.94	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$236,473.76	2.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,396.31	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,402.16	1.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,988.16	1.2%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,309.28	1.14%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$123,882.84	1.24%	0	\$0.00
	BELL BANK A CORPORATION	1	\$124,086.38	1.24%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$119,145.63	1.19%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,085.32	1.22%	0	\$0.00
	CENDERA FUNDING INC	1	\$115,840.18	1.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$114,641.83	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$231,586.68	2.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$122,359.00	1.22%	0	\$0.00
		1	\$111,399.74	1.11%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$110,258.30	1.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	1.2%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$110,996.87	1.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,300.00	1.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,894.25	1.13%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,058.15	1.1%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$240,400.17	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,838.36	1.2%	0	\$0.00
	GOLDWATER BANK NA	1	\$112,844.32	1.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$354,268.46	3.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$355,382.02	3.55%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,240.00	1.24%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,569.03	1.19%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$121,340.01	1.21%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L	1	\$123,829.16	1.24%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$238,344.86	2.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$357,576.17	3.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,043.03	1.19%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$226,575.00	2.26%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$234,109.67	2.34%	0	\$0.00
		1	\$114,400.00	1.14%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$113,842.94	1.14%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$238,532.68	2.38%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$225,991.66	2.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$119,121.22	1.19%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,847.25	1.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,834.67	1.2%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$242,526.62	2.42%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,243.20	1.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$117,867.38	1.18%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,827.79	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,990.85	1.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$121,015.43	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$362,723.31	3.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$113,399.81	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	1.23%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$110,024.21	1.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$235,681.92	2.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,848.56	1.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$360,681.24	3.6%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,082.95	1.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,831.91	1.22%	0	\$0.00
	V I P MORTGAGE INC	1	\$112,255.13	1.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$113,446.98	1.13%	0	\$0.00
	WALLICK AND VOLK INC	1	\$122,059.06	1.22%	0	\$0.00
		1	\$119,838.36	1.2%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE					
	WR STARKEY MORTGAGE LLP	1	\$111,845.70	1.04%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,019,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTH8	ACOPIA LLC A CORPORATION	1	\$144,330.88	0.96%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,796.10	0.98%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	2	\$275,974.26	1.83%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$131,019.24	0.87%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$149,793.34	0.99%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,231.33	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAE ACCEPTANCE COMPANY LLC A LIMIT	1	\$138,213.57	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMII	2	\$277,271.02	1.84%	0	\$0.00
	AMERICAN TITLE NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,077.17	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$129,824.40	0.86%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$134,648.38	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$806,590.45	5.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,340.64	1.78%	0	\$0.00
	CENDERA FUNDING INC	1	\$135,800.00	0.9%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$139,819.78	0.93%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$290,560.47	1.92%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$131,081.05	0.87%	0	\$0.00
	CORE BANK	1	\$131,822.19	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,970.69	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,459.47	0.87%	0	\$0.00

	DIGNIFIED HOME LOANS LLC LLC	1	\$129,978.16	0.86%	0	\$0.00
	ETHOS LENDING, LLC	1	\$134,622.22	0.89%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$129,608.04	0.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$411,049.65	2.72%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$130,777.56	0.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$145,304.01	0.96%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,612.91	0.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$287,013.09	1.9%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$289,908.81	1.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$270,804.01	1.79%	0	\$0.00
	GOLDWATER BANK N A	1	\$149,793.34	0.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$142,203.81	0.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$134,724.13	0.89%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$130,220.34	0.86%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,807.12	0.93%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$431,658.99	2.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,681.29	0.93%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$295,144.58	1.95%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$138,808.49	0.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,402.72	0.95%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,800.23	0.96%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,399.41	0.96%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$127,623.93	0.85%	0	\$0.00
		1	\$144,800.00	0.96%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$280,247.95	1.86%	0	\$0.00
	MATTAMY HOME FUDNING LLC A LIMITED LIABILITY COMPANY	1	\$142,286.08	0.94%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$145,503.74	0.96%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,944.51	0.99%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$126,100.00	0.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,077.17	0.87%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,801.61	0.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$263,995.94	1.75%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$135,816.80	0.9%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$577,124.92	3.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORORA	1	\$129,000.00	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$288,206.90	1.91%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$274,987.22	1.82%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$143,252.36	0.95%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSON BANK	1	\$147,236.86	0.98%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$146,098.44	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,026.25	4.76%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$126,325.72	0.84%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$283,838.11	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$131,826.18	0.87%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$145,304.01	0.96%	0	\$0.00
		1	\$139,807.11	0.93%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,295.24	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$260,345.55	1.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,802.47	0.99%	0	\$0.00
	UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$147,796.10	0.98%	0	\$0.00
	V I P MORTGAGE INC	1	\$141,804.37	0.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,575.23	0.86%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,654.16	0.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$135,200.00	0.9%	0	\$0.00
	WALLICK AND VOLK INC	1	\$128,077.25	0.85%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$134,814.01	0.89%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$128,622.55	0.85%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$135,712.76	0.9%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$146,536.83	0.95%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,098,415.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTJ4	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$136,750.00	2.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$131,500.00	2.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$149,797.95	2.98%	0	\$0.00
	AMERICANFIRST FINANCIAL A CORPORATION	1	\$136,800.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTON	1	\$140,810.07	2.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$144,530.00	2.88%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$141,000.00	2.81%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$127,827.58	2.54%	0	\$0.00
		1	\$135,920.00	2.71%	0	\$0.00



	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$134,814.01	2.68%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$570,205.60	11.35%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$148,500.00	2.96%	0	\$0.00
	GEORGETOWN MORTGAGES LLC	1	\$145,207.14	2.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,500.00	2.9%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$145,500.00	2.9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$131,435.00	2.62%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$143,366.63	2.85%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$128,073.31	2.55%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,200.00	2.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$132,537.15	2.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$145,803.33	2.9%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	3	\$422,328.30	8.41%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,828.33	2.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$138,209.33	2.75%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,818.15	2.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	2.59%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$135,350.00	2.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,300.00	2.91%	0	\$0.00
	THE TABLE ROCK COMMUNITY BNAK, A MISSOURI BANKING CORPORATIO	1	\$144,305.35	2.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,554.71	2.82%	0	\$0.00
	VIP MORTGAGE INC	1	\$131,400.00	2.61%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,024,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTK1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$171,768.31	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$166,780.09	1.65%	0	\$0.00

	CALIFORNI					
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$161,279.75	1.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$166,280.75	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,777.74	1.63%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$156,000.00	1.55%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,505.00	1.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,500.00	1.53%	0	\$0.00
	CENDERA FUNDING INC	2	\$311,664.00	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,577.81	3.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,552.09	1.52%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$150,300.00	1.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$311,629.67	3.09%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,516.13	1.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$331,295.96	3.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,250.00	1.6%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$154,287.14	1.53%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,000.00	3.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,424.48	1.68%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,776.81	1.6%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,743.88	4.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$334,213.87	3.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$303,595.10	3.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$160,333.74	1.59%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,700.38	1.5%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$152,000.00	1.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,463.91	1.7%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$165,300.00	1.64%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$157,801.22	1.56%	0	\$0.00
	ON Q FINANCIAL INC	2	\$318,050.91	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,580.70	1.61%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$165,300.00	1.64%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$308,576.14	3.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$311,641.51	3.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$814,717.19	8.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$169,506.14	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,400.00	1.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$327,648.33	3.25%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.6%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$486,128.27	4.82%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$154,192.02	1.53%	0	\$0.00
	V I P MORTGAGE INC	1	\$156,932.49	1.55%	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,500.00	1.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,900.00	1.6%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,095,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTL9	ADVISA MORTGAGE SERVICES LTD	1	\$219,696.90	0.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$468,000.00	1.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$938,339.84	3.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,672.94	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,522,328.62	5.58%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$270,000.00	0.99%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$326,769.13	1.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,251,449.85	4.59%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$203,731.36	0.75%	0	\$0.00
BUSEY BANK	2	\$517,286.34	1.9%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$355,580.43	1.3%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,417.28	1.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$267,308.73	0.98%	0	\$0.00
E AND S FINANCIAL GORUP INC A CALIFORNIA CORPORATION	1	\$411,481.64	1.51%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,621.56	1.08%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$209,735.79	0.77%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,362,117.29	4.99%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,162.23	0.94%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,512.38	1.33%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,677.91	0.94%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$375,000.00	1.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$224,716.92	0.82%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$239,683.96	0.88%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,578.61	1.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$495,953.65	1.82%	0	\$0.00
	1	\$254,671.75	0.93%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$357,506.78	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$464,000.00	1.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$214,910.12	0.79%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$206,134.32	0.76%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$306,604.82	1.12%	0	\$0.00
	LEND A INC	1	\$423,428.86	1.55%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$834,884.24	3.06%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$237,500.00	0.87%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,900.00	1.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,482.90	0.88%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$247,665.94	0.91%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$464,373.63	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$237,686.59	0.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$635,312.28	2.33%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,911.35	0.8%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$416,463.23	1.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$446,301.33	1.64%	0	\$0.00
	MORTGAGE TRUST INC	1	\$423,541.53	1.55%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$542,000.00	1.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	3	\$1,077,988.56	3.95%	0	\$0.00

	NETWORK FUNDING LP	1	\$206,140.32	0.76%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$236,812.74	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$281,978.18	1.03%	0	\$0.00
	ON Q FINANCIAL INC	2	\$487,726.09	1.79%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$356,512.56	1.31%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$367,500.00	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$611,525.93	2.24%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$295,610.21	1.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$215,715.56	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,410.15	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$491,290.60	1.8%	0	\$0.00
	SAGE BANK	1	\$309,582.43	1.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,655.16	0.94%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$267,647.08	0.98%	0	\$0.00
	SUMMIT FUNDING INC	1	\$319,588.08	1.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$231,415.07	0.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$155,787.23	0.57%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$217,000.00	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,271.31	0.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY L P	1	\$256,162.23	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$230,196.47	0.84%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$265,326.15	0.97%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$257,660.25	0.93%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$27,279,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTM7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,727.75	11.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,377.04	10.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$94,754.96	7.93%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$194,673.26	16.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$203,435.07	17.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,901.31	18.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,893.33	6.77%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,756.59	11.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,194,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTN5	CARRINGTON MORTGAGE SERVICES LLC	1	\$243,992.82	4.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$520,000.00	8.68%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$207,607.07	3.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$411,039.75	6.86%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,475,206.98	41.34%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$212,699.89	3.55%	0	\$0.00
	MCS MORTGAGE BANKES INC A CORPORATION	1	\$324,481.81	5.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$164,856.00	2.75%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$478,344.26	7.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$729,495.72	12.18%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$220,000.00	3.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,987,724.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTP0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$236,550.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$643,498.00	2.64%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$380,000.00	1.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$473,349.70	1.94%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$432,250.00	1.77%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$1,000,900.00	4.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,044.11	1.88%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$185,250.00	0.76%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$474,525.00	1.94%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.4%	0	\$0.00
BUSEY BANK	3	\$796,108.78	3.26%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,905.00	1.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	1.07%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$875,450.00	3.59%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$184,983.09	0.76%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,506.00	1.32%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$236,972.00	0.97%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$185,250.00	0.76%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,316.85	0.94%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$395,200.00	1.62%	0	\$0.00
FIDELITY BANK	1	\$271,147.95	1.11%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$682,130.15	2.79%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$230,509.91	0.94%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$811,300.00	3.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$258,976.32	1.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$263,150.00	1.08%	0	\$0.00
	1	\$280,250.00	1.15%	0	\$0.00



	HOME SAVINGS AND TRUST MORTGAGE					
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$375,250.00	1.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$315,875.00	1.29%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$511,938.34	2.1%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$474,300.22	1.94%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$219,450.00	0.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$216,125.00	0.89%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$446,226.24	1.83%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,700.00	0.72%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.88%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$683,406.00	2.8%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$289,750.00	1.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$237,880.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,670,718.00	6.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$257,369.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$358,934.09	1.47%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,780.00	1.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$408,500.00	1.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$223,250.00	0.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$318,250.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$999,397.46	4.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$678,775.00	2.78%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$804,550.00	3.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$254,600.00	1.04%	0	\$0.00
		1	\$180,239.94	0.74%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,239.94	0.74%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$387,041.54	1.59%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$224,825.60	0.92%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$720,947.42	2.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$209,000.00	0.86%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$257,450.00	1.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$461,578.56	1.9%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,411,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTQ8	1ST PRIORITY MORTGAGE INC	7	\$1,176,989.50	6.59%	0	\$0.00
	AFMC MORTGAGE	1	\$250,000.00	1.4%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$685,585.51	3.84%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,348,990.00	7.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$357,889.07	2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$600,000.00	3.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$229,683.12	1.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$965,193.11	5.41%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$1,113,258.66	6.24%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	1.97%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$2,442,662.10	13.68%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING	1	\$159,699.67	0.89%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$725,476.76	4.06%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$629,062.80	3.52%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK FSB	1	\$329,545.35	1.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$236,924.00	1.33%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$424,100.00	2.38%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,478,185.62	8.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$223,698.27	1.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$404,490.46	2.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,788,110.18	10.02%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORAITON	1	\$629,569.86	3.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$516,500.00	2.89%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$783,500.00	4.39%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,851,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTR6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,755.07	1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$370,910.70	0.97%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$184,756.38	0.48%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$362,700.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPOR	1	\$196,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$187,269.45	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,472.27	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$742,231.52	1.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$391,900.00	1.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$178,000.00	0.47%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$189,760.95	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$932,366.62	2.45%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$177,760.23	0.47%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,979.57	0.46%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$360,263.68	0.95%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$555,005.53	1.46%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$187,253.10	0.49%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$176,300.00	0.46%	0	\$0.00
BELL BANK A CORPORATION	1	\$187,500.00	0.49%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$179,768.30	0.47%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.5%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$188,556.97	0.49%	0	\$0.00
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$185,000.00	0.49%	0	\$0.00
BUSEY BANK	1	\$199,742.55	0.52%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$199,495.76	0.52%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$386,644.76	1.01%	0	\$0.00
CENDERA FUNDING INC	2	\$372,014.78	0.98%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$381,309.02	1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,142.69	0.51%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.47%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$199,730.60	0.52%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$198,226.52	0.52%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$195,741.90	0.51%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$391,391.72	1.03%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$199,730.60	0.52%	0	\$0.00
DIGNIFIED HOME LOANS LLC LLC	1	\$191,000.00	0.5%	0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$375,757.25	0.99%	0	\$0.00
EAGELE MORTGAGE LLC A FLORIDA LIMITED LIBILITY COMPANY	1	\$189,749.80	0.5%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,131.10	0.48%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,638.23	0.5%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$377,263.75	0.99%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$961,428.58	2.52%	0	\$0.00
EVERETT FINANCIAL, INC . D/B/A SUPREME LENDING , A TEXAS COR	1	\$199,736.63	0.52%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$180,189.89	0.47%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATIONN	1	\$183,200.00	0.48%	0	\$0.00
FIRST COMMUNTY MORTGAGE INC A CORPORATION	1	\$185,006.06	0.49%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$184,000.00	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,762.97	0.47%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$199,741.83	0.52%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$194,743.21	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY LLC D B A CUNNINGHAM AND COMPANY AN O	1	\$186,240.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$177,000.00	0.46%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$562,045.28	1.48%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$558,464.52	1.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.51%	0	\$0.00
GOLDWATER BANK N A	1	\$187,652.43	0.49%	0	\$0.00
GOLDWATER BANK NA	1	\$184,810.33	0.49%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$370,757.52	0.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$183,508.03	0.48%	0	\$0.00

	LIABILITY PARTN					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,900.00	0.49%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,262.31	0.47%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$384,880.98	1.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$185,943.47	0.49%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$194,900.00	0.51%	0	\$0.00
	INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION	1	\$196,000.00	0.51%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$389,474.25	1.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$197,250.00	0.52%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$175,762.93	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$561,960.86	1.48%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$360,135.47	0.95%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$175,757.52	0.46%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,461.69	1.45%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$189,744.07	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,753.40	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$366,017.02	0.96%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,259.68	0.48%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$181,749.25	0.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$375,868.11	0.99%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$550,000.00	1.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$923,855.30	2.43%	0	\$0.00
		1	\$183,000.00	0.48%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC					
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$182,759.02	0.48%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$176,772.16	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$372,264.98	0.98%	0	\$0.00
	NETWORK FUNDING LP	1	\$180,262.08	0.47%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$379,229.81	1%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,930.46	0.49%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,062.76	0.48%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$198,000.00	0.52%	0	\$0.00
	NORTH STATE BANK	1	\$197,339.79	0.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,909.88	0.47%	0	\$0.00
	NTFN INC A CORPORATION	1	\$182,855.14	0.48%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$186,254.41	0.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$542,529.85	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,124,508.91	2.95%	0	\$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	\$199,730.08	0.52%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,131,569.74	2.97%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,000.00	0.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$378,671.59	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,314,165.18	3.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCC	1	\$194,743.21	0.51%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$183,252.82	0.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,768.23	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$393,515.00	1.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,998.15	0.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,605.00	0.51%	0	\$0.00
		1	\$184,203.00	0.48%	0	\$0.00

	SFMC PL DBA SERVICE FIRST MORTGAGE COMPANY					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$193,635.85	0.51%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$184,520.43	0.48%	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,289,688.63	3.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$753,327.67	1.98%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$196,000.00	0.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$387,600.91	1.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$386,630.60	1.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$184,500.00	0.48%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$176,786.54	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$387,740.98	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$183,734.99	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$378,737.56	0.99%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$359,481.00	0.94%	0	\$0.00
	VIP MORTGAGE INC	1	\$199,729.92	0.52%	0	\$0.00
	WILLMATTE VALLEY BANK A CORPORATION	1	\$184,750.80	0.58%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$38,094,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTS4	ACOPIA LLC A CORPORATION	3	\$703,122.63	3.79%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$223,100.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,400.00	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$213,750.00	1.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,041.11	1.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$384,243.29	2.07%	0	\$0.00
		1	\$212,040.46	1.14%	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION					
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$249,290.00	1.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$258,990.00	1.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	4	\$972,565.22	5.25%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,860.19	1.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$596,600.00	3.22%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$403,005.02	2.17%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,096.01	1.15%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.34%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$798,107.05	4.31%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$227,642.95	1.23%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,086.09	1.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,400.00	1.15%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$320,150.00	1.73%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP US LLC AN ARIZONA LIMITED LIABILITY	1	\$258,990.00	1.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	3	\$751,672.67	4.05%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$285,789.99	1.54%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$232,703.00	1.26%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$300,603.00	1.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,950.00	1.75%	0	\$0.00
	1	\$225,228.02	1.21%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$291,000.00	1.57%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$386,520.34	2.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$350,193.24	1.89%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$539,432.01	2.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$538,069.69	2.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$339,974.72	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$286,150.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$406,863.51	2.19%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$368,114.61	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,101,358.60	16.73%	0	\$0.00
	SUMMIT FUNDING INC	2	\$514,343.00	2.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	2	\$416,304.78	2.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,855.93	1.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$244,150.00	1.32%	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,526.00	1.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$397,079.41	2.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$332,500.00	1.83%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,538,182.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTT2	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$305,000.00	5.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,366.75	2.84%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$153,000.00	2.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	2.79%	0	\$0.00
	BUSEY BANK	2	\$336,005.06	5.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$155,000.00	2.73%	0	\$0.00
		1	\$155,200.00	2.73%	0	\$0.00

	CENTURY BANK AND TRUST A STATE CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	2.8%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,770.00	3.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$173,850.00	3.06%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$155,000.00	2.73%	0	\$0.00
	FIRST STATE BANK	1	\$161,250.00	2.84%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$172,100.00	3.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$168,300.00	2.97%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$172,875.00	3.05%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$160,000.00	2.82%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$175,000.00	3.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$629,420.00	11.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$159,370.05	2.81%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	2.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$326,420.00	5.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,800.00	3.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$156,800.00	2.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,000.00	2.73%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$166,320.00	2.93%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$488,700.00	8.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$172,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,675,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTU9	1ST PRIORITY MORTGAGE INC	1	\$68,960.00	1.5%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,750.00	1.76%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$70,303.00	1.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$54,200.00	1.18%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$79,889.78	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$79,200.00	1.73%	0	\$0.00
	BUSEY BANK	1	\$76,000.00	1.66%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,000.00	1.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS L LIMITE	1	\$65,000.00	1.42%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$81,600.00	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$62,016.35	1.35%	0	\$0.00
	DAS ACQULSITION COMPANY LLC A LIMITED LILABILITY COMPANY	1	\$72,375.00	1.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$61,167.50	1.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$63,911.83	1.39%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	1.74%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,696.95	1.63%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,947.12	1.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$61,916.48	1.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$75,000.00	1.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,882.89	1.85%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$84,882.89	1.85%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$157,600.00	3.44%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,923.47	1.35%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,710.72	1.41%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$71,000.00	1.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$67,000.00	1.46%	0	\$0.00
		1	\$61,350.00	1.34%	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	LOAN SIMPLE INC A CORPORATION	1	\$56,538.78	1.23%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$155,250.00	3.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$162,296.83	3.54%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$75,600.00	1.65%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$76,000.00	1.66%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$55,920.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$119,438.00	2.6%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$75,098.71	1.64%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$82,600.00	1.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$70,203.15	1.53%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$54,929.20	1.2%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$67,258.31	1.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$65,550.00	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$120,600.00	2.63%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$75,654.69	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	1.74%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$79,093.32	1.72%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$75,795.43	1.65%	0	\$0.00
	SAGE BANK	1	\$83,250.00	1.81%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$52,430.87	1.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,750.00	1.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$76,000.00	1.66%	0	\$0.00
		1	\$68,875.00	1.5%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$70,320.00	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$85,000.00	1.85%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORTION	1	\$71,020.49	1.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$83,884.27	1.83%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$156,089.47	3.4%	0	\$0.00
	V I P MORTGAGE INC	1	\$79,329.00	1.73%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$33,000.00	0.72%	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,929.74	1.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$72,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,587,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTV7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,500.00	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$93,000.00	1.64%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$85,500.00	1.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,000.00	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$92,128.52	1.63%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$188,000.00	3.32%	0	\$0.00
	BELL BANK A CORPORATION	1	\$89,400.00	1.58%	0	\$0.00
	BUSEY BANK	2	\$187,900.00	3.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$181,920.00	3.21%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$97,876.71	1.73%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$190,340.17	3.36%	0	\$0.00
	DAS ACQUISITLON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	1.63%	0	\$0.00
		2	\$181,154.52	3.2%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,550.00	1.69%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,910.00	1.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$106,160.00	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,482.01	1.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$89,881.48	1.59%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO MISSOURI CORPORATION	1	\$95,000.00	1.68%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	1.89%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$94,500.00	1.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,746.05	1.62%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	1.76%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,897.70	1.69%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$110,000.00	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,925.00	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$87,878.76	1.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$108,600.18	1.92%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$90,400.00	1.59%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$179,778.90	3.17%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$106,271.00	1.87%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$88,278.21	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$277,223.25	4.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$85,482.07	1.51%	0	\$0.00
	SAGE BANK	1	\$90,000.00	1.59%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$103,000.00	1.82%	0	\$0.00
		2	\$197,520.00	3.48%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$100,000.00	1.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$109,900.00	1.94%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,875.00	1.57%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$100,539.43	1.77%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$194,135.48	3.42%	0	\$0.00
	V I P MORTGAGE INC	1	\$104,000.00	1.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$107,854.15	1.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,849.83	1.92%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$99,200.00	1.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$90,874.62	1.6%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$104,368.53	1.82%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,668,701.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTW5	ACOPIA LLC A CORPORATION	1	\$115,000.00	1.12%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$124,827.79	1.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,610.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$360,750.00	3.53%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY COSULTANTS A CORPORATION	1	\$114,800.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,826.01	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,420.00	2.38%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$124,300.00	1.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$117,300.00	1.15%	0	\$0.00
		1	\$119,672.16	1.17%	0	\$0.00



	BANK2 AN OKLAHOMA BANKING CORPORATION					
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$113,842.94	1.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$120,847.77	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,841.98	1.17%	0	\$0.00
	BUSEY BANK	2	\$228,420.00	2.23%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$111,749.27	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,156.99	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$123,405.00	1.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$469,030.00	4.59%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,838.81	1.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$233,131.54	2.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$111,200.00	1.09%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$114,000.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$117,000.00	1.14%	0	\$0.00
	FIRST STATE BANK	1	\$111,018.00	1.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$113,350.54	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$114,841.56	1.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNE	1	\$120,343.97	1.18%	0	\$0.00

HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,322.28	1.12%	0	\$0.00
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$111,845.70	1.09%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$114,950.00	1.12%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$233,278.16	2.28%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$114,500.00	1.12%	0	\$0.00
MICHIGAN MUTUAL INC	3	\$348,845.64	3.41%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$236,631.01	2.31%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	1.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$116,053.81	1.14%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$119,000.00	1.16%	0	\$0.00
ON Q FINANCIAL INC	1	\$118,191.11	1.16%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$120,000.00	1.17%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$119,834.67	1.17%	0	\$0.00
PERL MORTGAGE INC	1	\$123,080.19	1.2%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$114,200.00	1.12%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$248,000.00	2.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,755.00	1.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$115,000.00	1.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$222,000.00	2.17%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$120,000.00	1.17%	0	\$0.00
SIGNATURE MORTGAE CORPORATION AN OHIO CORPORATION	1	\$114,000.00	1.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$116,850.00	1.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	1.21%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$124,450.00	1.22%	0	\$0.00
	1	\$116,000.00	1.13%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$232,750.00	2.28%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,763.86	1.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,741.70	1.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$246,738.82	2.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,282.36	1.22%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$116,239.63	1.14%	0	\$0.00
	V I P MORTGAGE INC	2	\$231,375.00	2.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,842.94	1.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$122,829.32	1.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$119,700.00	1.17%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,750.00	1.16%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$111,952.39	1.15%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,223,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTX3	AMERICAN NATIONAL BANK A CORPORATION	1	\$156,000.00	4.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$158,735.48	4.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,500.00	4.95%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,953.00	4.97%	0	\$0.00
	CENDERA FUNDING INC	1	\$172,000.00	5.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$159,080.00	4.94%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$169,750.00	5.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$174,600.00	5.42%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$155,000.00	4.81%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$154,994.79	4.81%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$157,000.00	4.88%	0	\$0.00
		1	\$160,050.00	4.97%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NATIONS RELIABLE LENDING LLC	1	\$170,774.82	5.3%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$175,000.00	5.44%	0	\$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$151,813.10	4.72%	0	\$0.00
	NTFN INC A CORPORATION	1	\$162,181.24	5.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$155,000.00	4.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$153,000.00	4.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,050.00	4.97%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$155,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,219,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTY1	ACOPIA LLC A CORPORATION	1	\$126,225.86	0.83%	0	\$0.00
	ALLIDE MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$252,620.00	1.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$137,200.00	0.9%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$125,715.00	0.82%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.93%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$134,814.01	0.88%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$253,795.85	1.66%	0	\$0.00
	BUSEY BANK	1	\$134,814.01	0.88%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,086.91	1.77%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$132,617.03	0.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$279,554.91	1.83%	0	\$0.00
	CENDERA FUNDING INC	1	\$144,120.00	0.95%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$138,808.49	0.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$405,900.00	2.66%	0	\$0.00
		2	\$259,400.00	1.7%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$137,814.12	0.9%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$136,000.00	0.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$130,425.00	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,545.06	0.97%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,000.00	0.93%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.84%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$665,759.27	4.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$129,820.90	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEA	1	\$145,316.94	0.95%	0	\$0.00
	GOLDWATER BANK N A	1	\$140,463.21	0.92%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$135,000.00	0.89%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.84%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$138,700.00	0.91%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$144,800.23	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,679.69	0.88%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,721.72	0.94%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,820.90	0.85%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$126,225.86	0.83%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$143,806.03	0.94%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$143,900.00	0.94%	0	\$0.00
LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$130,600.00	0.86%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,650.00	0.92%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.86%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$142,500.00	0.93%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$131,738.25	0.86%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$127,339.59	0.84%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$276,303.00	1.81%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,820.90	0.85%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$145,000.00	0.95%	0	\$0.00
NETWORK FUNDING LP	1	\$130,320.21	0.85%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$140,606.02	0.92%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,708.49	0.91%	0	\$0.00
NMST INC A CALIFORNIA CORPORATION	1	\$127,500.00	0.84%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$128,822.28	0.84%	0	\$0.00
NTFN INC A CORPORATION	3	\$443,055.47	2.91%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$148,429.79	0.97%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	0.83%	0	\$0.00
OPEN MORTGAGE LLC	1	\$145,825.00	0.96%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,024.26	0.93%	0	\$0.00
PEOPLES BANK	1	\$130,400.00	0.86%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$267,680.70	1.76%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$129,496.35	0.85%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$146,797.48	0.96%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,034.88	4.71%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$142,815.93	0.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.92%	0	\$0.00
	SFMC LP DBA SERVICE FIR4ST MORTGAGE COMPANY	1	\$132,816.76	0.87%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$294,000.00	1.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$130,515.47	0.86%	0	\$0.00
	THE LENDER IS NETWORK FUNDING LP	1	\$149,793.34	0.98%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$138,710.00	0.91%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,900.00	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$417,530.18	2.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$285,040.18	1.87%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,826.41	0.83%	0	\$0.00
	V I P MORTGAGE INC	3	\$418,250.00	2.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,621.12	0.87%	0	\$0.00
	WALLICK AND VOLK INC	3	\$424,062.96	2.78%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,812.63	0.89%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$272,900.00	1.79%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,480.00	0.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$135,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,247,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTZ8	ACOPIA LLC A CORPORATION	1	\$198,477.74	3.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$245,410.90	3.93%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$249,489.37	4%	0	\$0.00
	BERKSHIRE BANK A BANKING	2	\$536,800.00	8.6%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$272,650.00	4.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$178,480.00	2.86%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$233,831.00	3.75%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$617,500.00	9.9%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$209,000.00	3.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,675.00	3.3%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$289,750.00	4.64%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$338,326.00	5.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$329,703.00	5.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$947,512.00	15.19%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$191,363.00	3.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$210,900.00	3.38%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$323,950.00	5.19%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,750.00	3.12%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$266,168.00	4.27%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,850.00	3.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,238,586.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVUA1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$320,585.00	7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,500.00	3.31%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$312,340.00	6.82%	0	\$0.00
	BUSEY BANK	1	\$171,921.35	3.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$158,500.00	3.46%	0	\$0.00



	HOUSTON CAPITAL MORTGAGE	1	\$171,650.00	3.75%	0	\$0.00
	MAERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,939.00	3.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,150,750.00	25.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,155,269.57	25.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$344,325.00	7.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$321,000.00	7.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$170,000.00	3.69%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,581,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVUB9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$430,405.20	2.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$650,750.00	3.86%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$365,750.00	2.17%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$209,520.00	1.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$305,899.00	1.81%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$313,747.00	1.86%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,250.00	1.1%	0	\$0.00
	CALATANTIC MORTGAGE INC	1	\$267,406.00	1.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$195,651.34	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$251,200.00	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$763,902.00	4.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$241,660.00	1.43%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$352,386.00	2.09%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$239,590.00	1.42%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$247,000.00	1.47%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$605,625.00	3.59%	0	\$0.00
		2	\$687,450.00	4.08%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$290,903.00	1.73%	0	\$0.00	
FIRST LIBERTY FINANCIAL MORTGAGE	1	\$184,300.00	1.09%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$227,950.00	1.35%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.25%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$258,400.00	1.53%	0	\$0.00	
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$237,500.00	1.41%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,500.00	2.99%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$274,550.00	1.63%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$215,180.00	1.28%	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$260,540.00	1.55%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	3	\$1,309,100.00	7.77%	0	\$0.00	
PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$248,900.00	1.48%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$218,185.18	1.29%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$548,025.00	3.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,455,968.00	8.64%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$185,250.00	1.1%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,715.00	1.2%	0	\$0.00	
SAGE BANK	1	\$384,750.00	2.28%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,917.29	1.22%	0	\$0.00	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$280,330.00	1.66%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$267,720.00	1.59%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$233,962.00	1.39%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$232,750.00	1.38%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$516,800.00	3.07%	0	\$0.00	

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$387,903.00	2.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$237,500.00	1.41%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$230,860.00	1.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$565,250.00	3.35%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,856,900.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVUC7	1ST PRIORITY MORTGAGE INC	4	\$762,750.00	7.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$365,000.00	3.49%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$229,000.00	2.19%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$424,100.00	4.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,750.00	2.75%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$320,000.00	3.06%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	3.37%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,479,100.00	14.14%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$318,360.00	3.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$394,467.92	3.77%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,284,350.00	12.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$162,832.00	1.56%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$176,700.00	1.69%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$878,000.00	8.4%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$507,360.00	4.85%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$133,000.00	1.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$701,200.00	6.7%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$170,905.00	1.63%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,210,993.95	11.58%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATOR	1	\$300,000.00	2.88%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,457,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVUD5	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$58,400.00	2.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$70,000.00	3.56%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$146,461.44	7.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$128,000.00	6.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$77,600.00	3.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$82,000.00	4.17%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$76,860.00	3.9%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$63,000.00	3.2%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	3.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$77,503.00	3.94%	0	\$0.00
	GOLDWATER BANK N A	1	\$76,800.00	3.9%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,600.00	3.94%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$57,950.00	2.94%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$66,000.00	3.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$81,600.00	4.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$66,500.00	3.38%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$54,900.00	2.79%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$63,000.00	3.2%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$59,400.00	3.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,920.00	4.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$64,400.00	3.27%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$84,000.00	4.27%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$78,570.00	3.99%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.05%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$84,000.00	4.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$55,290.00	2.8%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,968,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVUE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$107,920.00	2.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,000.00	2.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,916.00	2.36%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,615.00	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,680.00	2.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$92,000.00	2.17%	0	\$0.00
	CENDERA FUNDING INC	1	\$104,760.00	2.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$87,300.00	2.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$100,661.12	2.38%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$99,865.29	2.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$198,064.52	4.68%	0	\$0.00
	FIRST LIBERTY FINANACIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$100,200.00	2.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$290,310.00	6.86%	0	\$0.00
		2	\$193,945.00	4.58%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	INLANTA MORTGAGE INC	2	\$184,053.11	4.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,050.00	2.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,000.00	2.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,700.00	2.52%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$96,903.00	2.29%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	2.06%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$85,900.00	2.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,500.00	2.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$197,000.00	4.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,850.00	2.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$274,624.62	6.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,524.97	2.54%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$89,600.00	2.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$186,080.00	4.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$97,970.00	2.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	2.36%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$97,850.00	2.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$95,920.00	2.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$86,330.00	2.06%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,230,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVUF0	ALL WESTERN MORTGAGE INC	1	\$112,500.00	1.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$361,625.00	5.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$121,500.00	1.75%	0	\$0.00

	CALIDORNI					
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$116,000.00	1.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,400.00	1.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,800.00	1.71%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$115,500.00	1.66%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$123,000.00	1.77%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$116,850.00	1.68%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,400.00	1.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	1.78%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,000.00	1.67%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$115,505.89	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$121,250.00	1.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$118,502.97	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,920.00	1.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$111,474.64	1.6%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$121,300.00	1.74%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.79%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$238,050.00	3.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,000.00	1.65%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$121,500.00	1.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$117,440.00	1.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$116,000.00	1.67%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$343,915.00	4.94%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$110,200.00	1.58%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,900.00	1.75%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$119,738.50	1.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$357,000.00	5.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$115,960.00	1.67%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$112,500.00	1.62%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$125,000.00	1.8%	0	\$0.00
	NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$125,000.00	1.8%	0	\$0.00
	NTFN INC A CORPORATION	1	\$120,533.71	1.73%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$112,000.00	1.61%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$594,353.00	8.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$118,345.15	1.7%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,200.00	1.6%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$110,300.43	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,836.88	3.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	1.8%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$115,175.00	1.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,490.00	1.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,900.00	1.64%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$115,805.00	1.66%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$123,975.00	1.78%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,404.95	1.74%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,957,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVUG8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$141,626.41	1.9%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,359.67	3.6%	0	\$0.00
		2	\$291,700.00	3.91%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,100.00	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$132,890.00	1.78%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,500.00	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$283,240.00	3.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,125.00	1.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$144,000.00	1.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$148,500.00	1.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	1.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,625.31	1.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$132,000.00	1.77%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$139,811.42	1.88%	0	\$0.00
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$142,397.93	1.91%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	1.76%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	1.78%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$145,500.00	1.95%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$142,500.00	1.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,994.75	1.7%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	1.78%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,809.87	1.85%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,380.00	2%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$285,694.59	3.83%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,740.00	1.85%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,502,744.08	20.15%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$294,000.00	3.94%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$139,312.09	1.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$131,920.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$274,450.00	3.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$287,074.79	3.85%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$125,025.00	1.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$281,470.00	3.77%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$130,150.00	1.75%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,465.31	1.96%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,456,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVUH6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,960.00	4.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,756.00	8.29%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$173,630.00	4.43%	0	\$0.00
	FC LENDING , LTD	1	\$170,739.00	4.36%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,350.00	3.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,720.00	4.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,117,320.00	28.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$161,282.34	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,900.00	4.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,800.00	4.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,764.39	4.08%	0	\$0.00

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	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,675.00	4.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$325,920.00	8.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$320,009.87	8.17%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$168,552.65	4.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,918,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVUJ2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,400.00	8.52%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	7.93%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,040.00	6%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$210,200.00	4.83%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$424,100.00	9.75%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$291,700.00	6.71%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	6.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$328,500.00	7.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,070,000.00	24.61%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$430,000.00	9.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,880.00	8.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,348,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVR3	FINANCE OF AMERICA MORTGAGE LLC	22	\$7,081,851.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,081,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVS1	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,675,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,675,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVT9	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,088,027.77	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,088,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVW35	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$841,838.34	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$841,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVW43		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,072,800.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVW50		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$518,000.00	48.75%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$544,500.00	51.25%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVW68		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,066,684.36	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,066,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWA9		BANKWEST INC	1	\$187,726.70	1.4%	0	\$0.00
		BRYANT BANK	2	\$376,619.35	2.8%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$199,705.36	1.48%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	2	\$373,911.47	2.78%	0	\$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	\$178,739.79	1.33%	0	\$0.00
		FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATIO	1	\$179,475.81	1.33%	0	\$0.00
		GREAT WESTERN BANK	1	\$196,077.32	1.46%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$194,941.20	1.45%	0	\$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,720.09	1.41%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$197,971.79	1.47%	0	\$0.00
		PATRIOT BANK	1	\$84,599.83	0.63%	0	\$0.00
		U.S. BANK N.A	57	\$10,714,718.52	79.64%	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$190,492.66	1.42%	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$189,547.46	1.4%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,454,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWB7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,361.18	1.16%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$135,563.95	1.19%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$132,031.24	1.16%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$146,324.97	1.29%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$127,811.43	1.12%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$142,477.66	1.25%	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$132,612.69	1.17%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION	2	\$265,311.61	2.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$139,563.26	1.23%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$138,296.08	1.22%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$142,110.34	1.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$149,563.16	1.32%	0	\$0.00
	GUARANTY BANK	1	\$142,583.55	1.25%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$140,392.87	1.23%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,688.77	1.14%	0	\$0.00
	MIDWEST BANK	1	\$148,783.40	1.31%	0	\$0.00
	PEOPLES BANK	2	\$263,228.87	2.31%	0	\$0.00
	STATE BANK FINANCIAL	1	\$149,781.94	1.32%	0	\$0.00
	U.S. BANK N.A	61	\$8,331,671.93	73.27%	0	\$0.00
	UNION BANK & TRUST CO	1	\$132,607.49	1.17%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$149,781.94	1.31%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,371,548.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWC5	BANK OF BRIDGER, NATIONAL ASSOCIATI	1	\$174,736.43	1.98%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,956.94	1.89%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$161,365.08	1.83%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$170,152.29	1.93%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,524.15	1.77%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$154,581.89	1.75%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$164,760.14	1.87%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$328,491.35	3.72%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$155,773.22	1.76%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$170,208.25	1.93%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$170,748.08	1.93%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$156,968.42	1.78%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$174,636.57	1.98%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$156,519.07	1.77%	0	\$0.00
	U.S. BANK N.A	39	\$6,369,687.72	72.11%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,832,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVWD3	AMERICAN BANK AND TRUST COMPANY, N	1	\$121,073.73	2.79%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,020.90	2.83%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$111,842.19	2.57%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$112,334.26	2.59%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$124,815.85	2.87%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$117,397.35	2.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,475.94	2.63%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$117,833.74	2.71%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$117,628.76	2.71%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$114,830.58	2.64%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$124,811.74	2.87%	0	\$0.00
	RUHL MORTGAGE, LLC	1	\$115,831.37	2.67%	0	\$0.00
	U.S. BANK N.A	25	\$2,928,983.14	67.42%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,344,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWE1	BANKWEST, INC	1	\$99,852.68	3.06%	0	\$0.00
	BRYANT BANK	1	\$103,846.78	3.19%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$87,872.08	2.7%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$204,903.00	6.29%	0	\$0.00
	U.S. BANK N.A	28	\$2,761,915.60	84.76%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,258,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWF8	BANKWEST, INC	1	\$79,882.14	4.56%	0	\$0.00
	GUARANTY BANK	1	\$42,438.22	2.42%	0	\$0.00
	PARAGON BANK	1	\$79,883.70	4.56%	0	\$0.00
	U.S. BANK N.A	25	\$1,548,009.25	88.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,750,213.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWZ4	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,727,520.69	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,727,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW5B5	FIRST BANK	3	\$909,382.60	81.9%	0	\$0.00
	FIRSTBANK	1	\$201,000.00	18.1%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,110,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW5C3	FIRST BANK	6	\$1,412,175.00	49.32%	0	\$0.00
	FIRSTBANK	1	\$349,200.00	12.2%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$615,000.00	21.48%	0	\$0.00
		1	\$486,749.41	17%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION					
<b>Total</b>		<b>9</b>	<b>\$2,863,124.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW5Z2	EQUITY RESOURCES, INC	2	\$472,433.41	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$201,266.02	0.74%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$290,589.98	1.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,361,237.70	5.03%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$204,212.34	0.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	83	\$23,015,464.07	85.06%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$249,623.46	0.92%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$1,262,867.58	4.68%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$27,057,694.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW6A6	CHICAGO FINANCIAL SERVICES, IN	1	\$271,625.25	1.2%	0	\$0.00
	EQUITY RESOURCES, INC	7	\$1,934,962.69	8.58%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$331,442.73	1.47%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$230,881.46	1.02%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$301,693.07	1.34%	0	\$0.00
	GVC MORTGAGE, INC	2	\$693,390.80	3.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$258,634.10	1.15%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$389,824.19	1.73%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$718,078.71	3.18%	0	\$0.00
	MORTGAGE 1 INC	3	\$784,612.68	3.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,593,056.54	15.93%	0	\$0.00
	OPTION FINANCIAL, LLC	4	\$860,879.75	3.82%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$8,515,786.64	37.75%	0	\$0.00
	VICTORY COMMUNITY BANK	4	\$1,326,883.06	5.88%	0	\$0.00
	VICTORY MORTGAGE LLC	4	\$1,178,965.58	5.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,169,908.43	5.17%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,560,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW6B4	HURON VALLEY FINANCIAL, INC	1	\$94,827.62	9.42%	0	\$0.00
	MORTGAGE 1 INC	1	\$99,597.78	9.9%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$811,796.99	80.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW6C2	HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	2.78%	0	\$0.00
		2	\$191,170.87	5.54%	0	\$0.00

	HOME MTG ASSURED CORP DBA HOWA						
	NVR MORTGAGE FINANCE, INC	1	\$108,534.01	3.15%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	31	\$3,054,009.48	88.53%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,449,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6D0	DEVELOPER'S MORTGAGE COMPANY	1	\$326,360.52	19.58%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$306,265.18	18.37%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$664,250.00	39.85%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$370,028.00	22.2%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,666,903.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6E8	THE HUNTINGTON NATIONAL BANK	5	\$927,822.43	73.91%	0	\$0.00	
	VICTORY COMMUNITY BANK	1	\$327,461.06	26.09%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,255,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6F5	EQUITY RESOURCES, INC	1	\$38,433.70	3.46%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$62,188.64	5.59%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$151,212.43	13.6%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	15	\$860,209.36	77.35%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,112,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6G3	FIRST FEDERAL COMMUNITY BANK O	1	\$141,600.00	4.87%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$147,000.00	5.06%	0	\$0.00	
	MORTGAGE 1 INC	1	\$128,250.00	4.41%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	17	\$2,343,420.32	80.65%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$145,500.00	5.01%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,905,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6H1	THE HUNTINGTON NATIONAL BANK	5	\$1,065,245.07	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,065,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6J7	THE HUNTINGTON NATIONAL BANK	62	\$3,770,776.53	100%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$3,770,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6K4	THE HUNTINGTON NATIONAL BANK	8	\$877,440.49	87.53%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$125,001.00	12.47%	0	\$0.00	



<b>Total</b>			<b>9</b>	<b>\$1,002,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW6L2	EQUITY RESOURCES, INC		1	\$121,871.43	6.14%	0	\$0.00
	MORTGAGE 1 INC		1	\$112,400.00	5.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		15	\$1,751,342.90	88.2%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,985,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW6M0	HALLMARK HOME MORTGAGE, LLC		1	\$164,991.40	5.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES		1	\$157,317.70	5.08%	0	\$0.00
	METRO MORTGAGE LENDING INC		1	\$165,532.07	5.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		16	\$2,609,581.20	84.25%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,097,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW6N8	EQUITY RESOURCES, INC		1	\$99,563.81	1.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		34	\$6,890,264.83	98.58%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,989,828.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW6P3	CHICAGO FINANCIAL SERVICES, IN		1	\$270,000.00	2.08%	0	\$0.00
	COLUMBUS FIRST BANK		1	\$298,704.49	2.3%	0	\$0.00
	GTL INVESTMENTS, INC		1	\$198,270.32	1.53%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$335,049.01	2.58%	0	\$0.00
	MORTGAGE 1 INC		1	\$310,652.67	2.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		4	\$1,392,259.32	10.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		35	\$8,964,114.89	69.08%	0	\$0.00
	VICTORY COMMUNITY BANK		1	\$268,119.15	2.07%	0	\$0.00
	VICTORY MORTGAGE LLC		2	\$701,016.34	5.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$237,978.25	1.84%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,976,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW6Q1	HURON VALLEY FINANCIAL, INC		1	\$247,988.18	21.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		4	\$930,978.13	78.97%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,178,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW6R9	THE HUNTINGTON NATIONAL BANK		2	\$261,898.74	17.18%	0	\$0.00
	VICTORY MORTGAGE LLC		1	\$422,882.11	27.74%	0	\$0.00
	WATERFORD BANK N.A		3	\$839,672.95	55.08%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,524,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWF24	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,204.05	0.38%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$140,850.00	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$124,814.51	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,797.95	0.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,603.60	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,797.95	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$125,023.07	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,925.47	0.45%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$380,915.01	1.27%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$145,943.00	0.49%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$117,344.96	0.39%	0	\$0.00
	CIBM BANK	1	\$135,375.00	0.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,664.20	0.85%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$124,762.35	0.42%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,440.22	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,603.26	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,713.78	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,077.25	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,032,767.11	3.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE,LNC	1	\$135,000.00	0.45%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$133,884.41	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$384,828.47	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$130,379.16	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS	1	\$139,630.59	0.47%	0	\$0.00

	CORPOR					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$1,329,149.39	4.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,136.34	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$147,055.74	0.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$121,914.65	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$113,700.08	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,925.47	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,969.45	0.39%	0	\$0.00
	FIRSTBANK	1	\$139,630.59	0.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$993,212.33	3.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$136,730.65	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$407,198.88	1.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,861.47	0.49%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$123,397.50	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$256,953.41	0.86%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,361.69	0.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$229,303.36	0.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$136,320.25	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	91	\$12,034,082.85	40.26%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$112,273.56	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$533,613.99	1.79%	0	\$0.00
		1	\$113,755.00	0.38%	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A CORPORATION					
	MIDWEST COMMUNITY BANK	1	\$149,797.94	0.5%	0	\$0.00
	MLD MORTGAGE, INC	1	\$112,348.46	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,513.31	0.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$111,427.40	0.37%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GFOUP, A CORPORATION	1	\$111,476.20	0.37%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$144,180.53	0.48%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$113,905.00	0.38%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$121,271.81	0.41%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$547,940.32	1.83%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$149,595.16	0.5%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$425,658.14	1.42%	0	\$0.00
	PERL MORTGAGE INC	1	\$143,415.96	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,378.21	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$126,179.80	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$639,531.98	2.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$387,684.31	1.3%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,822.22	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$113,218.61	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$119,676.13	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,463.44	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$149,802.47	0.5%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$127,500.00	0.43%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$250,565.45	0.84%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$148,000.00	0.5%	0	\$0.00

	TOWNSTONE FINANCIAL INC	1	\$143,000.00	0.48%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$146,506.82	0.49%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,455.59	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$146,471.00	0.49%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$140,793.87	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$125,231.09	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,261.90	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,040,395.29	3.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$128,077.25	0.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$140,042.47	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,872.12	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,843.25	0.44%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$29,888,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWF32	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$105,308.53	1.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,722.67	1.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,755.48	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$87,597.06	1.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$99,723.97	1.23%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$100,952.01	1.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,869.12	1.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$311,354.54	3.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,710.16	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$108,948.44	1.34%	0	\$0.00

	ILLINOIS CORPOR					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$106,353.27	1.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$107,851.20	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$513,071.49	6.32%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$105,720.61	1.3%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$180,451.91	2.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$108,482.03	1.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$399,149.32	4.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,045.25	1.31%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$109,696.37	1.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$3,834,786.63	47.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,737.67	1.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	1.23%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,853.69	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,724.49	1.33%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,613.18	1.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,356.02	1.29%	0	\$0.00
	PERL MORTGAGE INC	1	\$103,600.00	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,119.15	1.23%	0	\$0.00
	SOUTHWEST BANK	1	\$87,878.76	1.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,264.43	1.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,800.00	1.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,241.33	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$108,600.18	1.33%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,116,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GWF40	JPMORGAN CHASE BANK, N.A	31	\$3,024,479.17	93.96%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,496.63	3.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$95,008.07	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,218,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWF57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,727.35	3.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$108,276.06	3.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,138.30	3.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,500,415.60	85.69%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$105,320.69	3.61%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,917,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWF65	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	2.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,828.45	2.9%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$178,306.16	2.63%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$183,006.73	2.69%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,481.33	2.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,271.52	2.93%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$195,458.98	2.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$730,569.06	10.76%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$190,728.84	2.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$176,296.78	2.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,911,380.71	28.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$197,727.21	2.91%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$175,086.06	2.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$190,118.24	2.8%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$178,237.61	2.62%	0	\$0.00

	RUOFF MORTGAGE MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$196,580.86	2.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,500.79	2.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$196,580.86	2.89%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$197,453.45	2.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,834.31	2.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$200,000.00	2.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,793.52	8.22%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,791,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWF73	JPMORGAN CHASE BANK, N.A	26	\$3,249,964.08	96.5%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$117,916.74	3.5%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,367,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWF81	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$53,677.93	3.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,449,160.79	96.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,502,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWF99	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$73,620.70	1.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$82,227.47	1.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,394.26	1.26%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$82,890.70	1.33%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$73,405.80	1.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,300.83	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$261,708.91	4.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$76,971.38	1.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$70,205.30	1.13%	0	\$0.00



	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$79,892.24	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$78,500.00	1.26%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$72,654.20	1.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,455.79	1.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$49,935.64	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$3,982,200.48	63.96%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$78,693.75	1.26%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,885.51	1.36%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$152,097.61	2.44%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,108.06	1.3%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$79,894.65	1.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,000.00	1.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,905.71	1.12%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$148,562.12	2.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$74,898.98	1.2%	0	\$0.00
	WALLICK & VOLK, INC	1	\$77,495.47	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,783.64	1.35%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,225,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFA6	ALPHA MORTGAGE CORPORATION	1	\$166,738.48	1.44%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,791.61	1.9%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$117,306.47	1.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$186,934.97	1.61%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$281,799.64	2.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$684,403.47	5.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$159,133.17	1.37%	0	\$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,987.13	1.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,750.97	2.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$415,643.88	3.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$551,474.63	4.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$916,581.20	7.91%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,479.57	1.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$330,160.63	2.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,784,585.61	15.4%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$202,170.38	1.74%	0	\$0.00
	LEADER BANK, NA	1	\$239,322.52	2.06%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$147,563.23	1.27%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,884.16	1.9%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$307,838.83	2.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,699.11	1.79%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$370,336.83	3.2%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$106,170.13	0.92%	0	\$0.00
	NORTHEAST BANK, MAINE CHARTERED BANK	1	\$149,162.68	1.29%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$163,547.30	1.41%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$132,460.58	1.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,974.58	1.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$181,643.43	1.57%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$105,112.14	0.91%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$208,318.80	1.8%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$134,414.52	1.16%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$578,733.68	4.99%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	4	\$697,430.40	6.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$261,824.76	2.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$616,695.54	5.31%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,591,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,826.28	5.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$96,789.17	6.11%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$126,114.32	7.96%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$268,066.91	16.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,677.65	8.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$277,235.36	17.49%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,458.80	11.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,739.33	6.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$105,002.09	6.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$204,311.04	12.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,585,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFC2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,365.53	2.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,644.72	1.64%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$216,841.19	2.75%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$125,113.09	1.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,585.22	1.26%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$218,502.09	2.77%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$59,838.07	0.76%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,444.13	1.16%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$457,175.09	5.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$137,706.21	1.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$79,675.53	1.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,378.39	4.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$510,674.91	6.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$901,013.14	11.42%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$497,252.37	6.3%	0	\$0.00
	LEADER BANK, NA	1	\$46,809.38	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,621.02	4.29%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$134,464.65	1.7%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$73,905.77	0.94%	0	\$0.00
	NJ LENDERS CORP	1	\$183,302.76	2.32%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$282,539.46	3.58%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$504,698.61	6.4%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,686.87	0.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,740.91	1.21%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$220,352.64	2.79%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,318.77	1.37%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$521,338.02	6.61%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$613,698.37	7.78%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$441,317.94	5.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$174,772.07	2.22%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,890,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFE8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,666.91	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	2	\$483,685.34	1.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$258,193.02	1.02%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$363,414.52	1.44%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$303,102.85	1.2%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$150,777.54	0.6%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$126,812.90	0.5%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$373,791.96	1.48%	0	\$0.00
CHL MORTGAGE	1	\$227,625.23	0.9%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$419,339.01	1.66%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$651,370.52	2.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$586,980.63	2.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$182,203.45	0.72%	0	\$0.00
DL JFINANCIAL ,INC., A CALIFORNIA CORPORATION	1	\$269,556.19	1.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$949,741.94	3.76%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$741,907.46	2.94%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$119,802.75	0.47%	0	\$0.00
FIRST BANK	2	\$496,168.11	1.97%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$539,231.81	2.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$420,754.61	1.67%	0	\$0.00
FIRSTBANK	1	\$311,464.60	1.23%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$206,495.34	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,141.82	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$184,721.36	0.73%	0	\$0.00
GUARANTEED RATE, INC	1	\$164,000.00	0.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,330.74	1.54%	0	\$0.00
	2	\$379,371.57	1.5%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$277,961.86	1.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$84,871.98	0.34%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$340,114.57	1.35%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$239,605.50	0.95%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$314,055.18	1.24%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$319,450.87	1.27%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	17	\$4,190,181.42	16.6%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$316,456.02	1.25%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$301,555.09	1.19%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,152.83	1.05%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$484,031.21	1.92%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$149,758.74	0.59%	0	\$0.00	
MLD MORTGAGE, INC., A CORPORATION	2	\$599,020.72	2.37%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.51%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,700.00	0.87%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$978,589.52	3.88%	0	\$0.00	
PERL MORTGAGE INC	2	\$562,376.79	2.23%	0	\$0.00	
PERL MORTGAGE, INC	1	\$337,170.41	1.34%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$422,257.94	1.67%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,296.89	0.76%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A	1	\$283,034.00	1.12%	0	\$0.00	

	CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$418,525.64	1.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$307,536.10	1.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$131,038.89	0.52%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,724.45	0.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	0.87%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$131,778.29	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$392,181.82	1.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,946.49	1.45%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,954.87	0.87%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$802,113.81	3.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$228,623.59	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,875.08	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$534,399.83	2.11%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,242,672.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$257,766.61	0.73%	0	\$0.00
	ALPINE BANK	1	\$292,568.36	0.83%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$234,114.54	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$361,431.60	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$319,528.57	0.91%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$583,173.91	1.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,172.41	0.66%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$189,700.99	0.54%	0	\$0.00
		1	\$422,748.70	1.2%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,575.08	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$440,350.31	1.25%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,415.26	1.18%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$368,093.95	1.05%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$336,081.74	0.96%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$319,507.31	0.91%	0	\$0.00
	BUSEY BANK	1	\$279,219.43	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$646,132.82	1.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,384.12	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,803.27	0.36%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$278,560.92	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,763.93	0.43%	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$386,454.72	1.1%	0	\$0.00
	EMC HOLDINGS LLC	1	\$233,631.74	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$780,683.31	2.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,427.20	0.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,444.45	1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$325,020.47	0.93%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,774.82	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$422,792.08	1.2%	0	\$0.00
	GUARANTEED RATE INC	1	\$370,000.00	1.05%	0	\$0.00
	GUARANTEED RATE INC.,DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$366,596.42	1.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$569,517.32	1.62%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$423,432.56	1.21%	0	\$0.00



HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$241,228.01	0.69%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$422,848.40	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$665,903.85	1.9%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$299,238.55	0.85%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,763.93	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A	38	\$11,793,159.18	33.57%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,342.50	1.14%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,276.12	0.46%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$344,457.05	0.98%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	2	\$492,721.47	1.4%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$344,432.92	0.98%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$190,426.35	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$100,434.64	0.29%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$402,129.89	1.14%	0	\$0.00
PERL MORTGAGE INC	3	\$659,928.88	1.88%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$605,871.09	1.72%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,332.72	1.21%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,394.52	1.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$596,108.53	1.7%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$336,281.44	0.96%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$243,000.00	0.69%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	1.02%	0	\$0.00
	1	\$226,626.87	0.65%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$383,368.81	1.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,475.21	1.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$423,447.03	1.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$284,551.47	0.81%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$422,792.08	1.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$701,418.37	2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$334,449.35	0.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$366,746.73	1.04%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$35,125,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFG3	BLUE HILLS BANK, A SAVINGS BANK	1	\$288,913.65	13.42%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$282,768.32	13.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$212,283.76	9.86%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,943.45	8.31%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$170,506.42	7.92%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	2	\$458,350.62	21.3%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$299,190.31	13.9%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$261,144.04	12.15%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,152,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFH1	BANK OF UTAH	1	\$132,313.31	3.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$835,375.94	24.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$459,347.31	13.53%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$259,624.72	7.65%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$245,111.83	7.22%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$215,702.41	6.35%	0	\$0.00

	COMPA					
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$135,816.80	4%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$293,523.46	8.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,926.09	4.89%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$431,563.28	12.71%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,687.21	6.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,395,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFL2	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,200.00	12.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,288,834.29	87.44%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,474,034.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$202,071.22	2.22%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,192.13	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$8,697,634.48	95.39%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,117,897.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFN8	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$284,641.44	5.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$133,465.86	2.72%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$636,268.40	12.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,978,255.23	60.66%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$369,001.38	7.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$507,874.76	10.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,909,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFP3	1ST PRIORITY MORTGAGE, INC	1	\$95,873.58	0.83%	0	\$0.00
		1	\$104,658.83	0.91%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	ALPHA MORTGAGE CORPORATION	1	\$99,865.29	0.87%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$85,759.33	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.94%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$293,231.92	2.54%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$91,544.29	0.79%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$99,730.09	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,603.94	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,267.52	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$386,959.01	3.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$294,327.67	2.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$202,486.25	1.76%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$412,648.37	3.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,765.51	1.52%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$96,672.53	0.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$103,859.91	0.9%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$89,762.52	0.78%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$109,102.84	0.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$270,980.13	2.35%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,716.61	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$102,461.79	0.89%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,681.49	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$5,917,803.54	51.33%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$96,869.34	0.84%	0	\$0.00
	ON Q FINANCLAL, INC	1	\$97,258.23	0.84%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$91,551.51	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$202,675.28	1.76%	0	\$0.00
	SOUTHWEST BANK	1	\$86,079.99	0.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$89,881.48	0.78%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$106,556.27	0.92%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO	1	\$97,356.55	0.84%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,862.60	0.88%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$102,661.52	0.89%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,615.63	0.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,618.64	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$392,333.93	3.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,711.20	0.95%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,528,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFQ1	1ST PRIORITY MORTGAGE, INC	4	\$416,562.24	6.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	1.75%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,000.00	1.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,863.13	1.51%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,398.80	1.69%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$90,704.02	1.44%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$99,859.10	1.59%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,717.72	1.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,701.91	3.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$191,479.82	3.04%	0	\$0.00

	F&B ACQUISITION GROUP, LLC	2	\$208,941.74	3.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,763.46	1.54%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$98,261.35	1.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,142.62	1.57%	0	\$0.00
	GUARANTEED RATE INC	1	\$109,837.95	1.74%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$109,841.23	1.74%	0	\$0.00
	GUARANTEED RATE, INC	2	\$209,389.35	3.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$498,999.78	7.93%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,506.77	1.61%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$302,900.00	4.81%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$91,271.22	1.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,959.94	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,237,895.96	19.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,575.85	1.58%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,862.99	1.48%	0	\$0.00
	PERL MORTGAGE INC	3	\$280,098.03	4.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.61	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,328.19	1.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$109,638.24	1.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$99,859.10	1.59%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,858.57	1.52%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,664.27	1.65%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,689.50	1.74%	0	\$0.00
	WALLICK & VOLK, INC	1	\$109,533.44	1.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$216,849.23	3.44%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,295,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWFR9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$224,682.98	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.49%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$230,052.98	0.27%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$337,002.79	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$738,896.77	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,704.12	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$311,829.63	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$242,142.75	0.29%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$319,800.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$252,000.00	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,700.00	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$657,124.61	0.78%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,056,619.72	1.26%	0	\$0.00
	BELL BANK	1	\$301,000.00	0.36%	0	\$0.00
	BELL BANK, A CORPORATION	3	\$984,401.58	1.17%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$671,309.57	0.8%	0	\$0.00
	BLUE HILLS BANK	1	\$349,472.85	0.42%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$398,412.19	0.47%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIONA	1	\$203,712.56	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$779,475.85	0.93%	0	\$0.00
	BUSEY BANK	1	\$477,270.67	0.57%	0	\$0.00
	CAPITAL CENTER L.L.C , A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.39%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$436,384.27	0.52%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	\$540,000.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$269,610.98	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$309,600.00	0.37%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$303,200.00	0.36%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$273,000.00	0.32%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$260,606.89	0.31%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$399,000.00	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$231,650.57	0.28%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$239,000.00	0.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$668,492.76	0.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$684,506.48	0.81%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,162,506.48	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,469.65	0.43%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.33%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$232,649.07	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$285,250.00	0.34%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$211,530.92	0.25%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$644,159.30	0.77%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$237,142.29	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,203.26	0.68%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$327,537.85	0.39%	0	\$0.00
	FIRST NATIONAL BANK	1	\$419,366.42	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$378,179.54	0.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,639,876.29	1.95%	0	\$0.00
	FIRSTBANK	2	\$827,798.27	0.98%	0	\$0.00
		1	\$332,509.42	0.4%	0	\$0.00



	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,513.84	0.39%	0	\$0.00
	GUARANTEED RATE , INC	1	\$308,544.78	0.37%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$723,045.90	0.86%	0	\$0.00
	GUARANTEED RATE, INC	12	\$3,244,391.47	3.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,061,957.54	11.96%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	0.49%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,000.00	0.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$440,432.33	0.52%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$423,502.44	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$18,019,786.76	21.42%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$399,000.00	0.47%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	1	\$392,000.00	0.47%	0	\$0.00
	LEADER BANK, N.A	1	\$276,582.79	0.33%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,893,778.94	4.63%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,615.49	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$320,310.00	0.38%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$823,130.65	0.98%	0	\$0.00
	LOAN SIMPLE, INC	1	\$429,620.51	0.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$471,085.30	0.56%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$738,902.45	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$536,208.89	0.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,477.35	0.89%	0	\$0.00
	MORGAGE NETWORK, INC	1	\$279,940.36	0.33%	0	\$0.00
	MOUNTAINONE BANK	1	\$254,624.34	0.3%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$519,000.00	0.62%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$329,524.53	0.39%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.24	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,000.00	0.26%	0	\$0.00
NUDGE FUNDING, LLC	5	\$1,583,886.44	1.88%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$829,583.91	0.99%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$332,000.00	0.39%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$399,397.54	0.47%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$285,000.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,960.39	0.35%	0	\$0.00
PERL MORTGAGE INC	1	\$212,000.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$414,388.62	0.49%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$228,000.00	0.27%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,510.89	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$487,066.43	0.58%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$612,950.00	0.73%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LAIBILITY COMPA	1	\$231,673.11	0.28%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$635,233.42	0.75%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,409.25	0.48%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$424,100.00	0.5%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$349,472.85	0.42%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$527,250.00	0.63%	0	\$0.00
SOUTHEAST BANK	1	\$399,410.72	0.47%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,500.00	0.26%	0	\$0.00
STIFEL BANK AND TRUST	1	\$248,473.20	0.3%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,400.00	0.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$246,152.68	0.29%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$493,392.59	0.59%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$421,000.00	0.5%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$773,375.36	0.92%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$237,923.70	0.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$661,425.46	0.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$913,102.15	1.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,750.00	0.34%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$213,428.06	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$853,936.67	1.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,070.67	0.74%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$84,142,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFS7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$408,500.00	3.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,920.05	1.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$248,557.08	1.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$491,821.46	3.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRPORA	1	\$397,451.66	2.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$863,156.16	6.38%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$389,462.68	2.88%	0	\$0.00
	BLUE HILLS BANK	1	\$398,450.28	2.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$694,463.73	5.14%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,652.46	3.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,381.60	2.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$834,348.90	6.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,862,437.31	13.77%	0	\$0.00
	LEVEL ONE BANK	1	\$380,686.51	2.82%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$441,943.27	3.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$451,444.23	3.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$413,825.07	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$554,984.32	4.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$253,988.59	1.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,466.82	2.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$664,682.97	4.92%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$269,236.85	1.99%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$221,294.69	1.64%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$279,521.00	2.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$344,078.00	2.54%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$215,619.89	1.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$263,636.28	1.95%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$213,305.72	1.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,178.73	1.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,552.24	2.38%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,523,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFT5	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$194,277.76	10.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$197,250.70	10.38%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,507.16	10.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,845.86	9.68%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,575.40	9.24%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$175,034.22	9.21%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$194,519.48	10.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$194,277.76	10.23%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$194,508.35	10.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,989.39	10.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,899,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFU2	JPMORGAN CHASE BANK, N.A	17	\$5,817,463.17	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,817,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFV0	JPMORGAN CHASE BANK, N.A	21	\$2,102,397.29	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,102,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GFW8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,598.37	7.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,200.00	8.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,478.15	8.46%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$156,674.67	8.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$662,852.74	34.09%	0	\$0.00
	MLD MORTGAGE INC., A CORPORATION	1	\$164,777.74	8.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$151,100.77	7.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,209.07	8.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,737.54	8.21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,629.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,321.83	0.93%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$158,032.23	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$314,165.12	1.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$155,297.00	0.83%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,767.62	0.86%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.91%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$170,658.22	0.92%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,527.81	0.82%	0	\$0.00
BELL BANK, A CORPORATION	2	\$330,428.10	1.78%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$159,265.02	0.86%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$154,975.99	0.83%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$303,274.60	1.63%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$307,278.28	1.65%	0	\$0.00
CENDERA FUNDING, INC	1	\$163,875.00	0.88%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,084.02	0.9%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$154,771.65	0.83%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,177.14	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$168,000.00	0.9%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,548.15	0.91%	0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,516.13	0.91%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,250.81	0.82%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,020.95	0.89%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$153,777.72	0.83%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,923.80	0.81%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$318,539.55	1.71%	0	\$0.00
GUARANTEED RATE, INC	6	\$957,860.82	5.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,452,118.24	13.18%	0	\$0.00
	3	\$491,229.90	2.64%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$151,690.72	0.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$159,500.26	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$5,214,590.87	28.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,000.00	0.92%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$170,764.41	0.92%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$160,318.75	0.86%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$503,917.03	2.71%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,765.78	0.91%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$152,020.65	0.82%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$303,067.34	1.63%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,432.63	0.92%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$165,000.00	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,400.00	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$163,304.38	0.88%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,554.88	0.82%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,277.50	0.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$322,084.10	1.73%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$163,200.00	0.88%	0	\$0.00
	UNION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,774.60	0.82%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$165,000.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,768.54	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,977.91	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$165,300.00	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,779.57	0.83%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$18,606,966.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GWFY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,043.35	10.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,568.85	10.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$163,595.88	10.09%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$166,080.21	10.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,782.99	19.04%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$310,539.13	19.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$338,085.34	20.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,621,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFZ1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$146,843.54	0.99%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$134,801.12	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,668.63	0.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$386,641.31	2.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,200.59	0.93%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,792.28	0.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$231,499.65	1.56%	0	\$0.00
	BERKSHIRE BANK	1	\$149,779.02	1.01%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$135,000.00	0.91%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$246,636.13	1.66%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$248,861.06	1.68%	0	\$0.00
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$131,214.86	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$409,622.32	2.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.81%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$146,000.00	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,000.00	1.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$247,975.94	1.67%	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.94%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$425,600.00	2.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,675.00	0.87%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$140,609.97	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,750.00	0.93%	0	\$0.00
	FIRST BANK	1	\$125,814.38	0.85%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$134,801.12	0.91%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$230,659.68	1.55%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,795.22	0.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$294,779.02	1.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$247,222.29	1.67%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,743.82	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$115,632.86	0.78%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$145,789.27	0.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,461,779.71	16.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,389,395.03	22.85%	0	\$0.00
	KS STATEBANK	1	\$150,000.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$143,488.30	0.97%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$147,781.97	1%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$135,803.70	0.92%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$271,809.47	1.83%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,936.93	1.68%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$238,759.10	1.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.01%	0	\$0.00
		2	\$259,436.79	1.75%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$115,778.42	0.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,480.00	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$122,400.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.81%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,070.00	0.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,764.37	0.96%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,626.21	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,529.84	0.89%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,504.61	0.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$142,500.00	0.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$130,807.01	0.87%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,836,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWG23	CENDERA FUNDING, INC	1	\$217,521.33	17.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$473,270.29	38.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$551,476.89	44.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,242,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWG31	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$261,647.08	13.83%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$129,824.89	6.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,200.00	6.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$159,469.47	8.43%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$75,320.99	3.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,889.78	4.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$225,015.81	11.9%	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,316.10	6.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$204,834.67	10.83%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$143,562.62	7.59%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$263,644.39	13.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$94,934.82	5.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,891,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWG49	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$398,487.74	13.48%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$118,582.68	4.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$192,148.99	6.5%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,757.52	5.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$144,590.70	4.89%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$181,896.51	6.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$326,294.92	11.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,106.84	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$875,097.21	29.61%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$99,318.85	3.36%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,789.64	4.93%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$123,821.34	4.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,955,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWG56	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$219,602.57	19.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$916,216.09	80.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,135,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWG64	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	18.72%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$175,491.09	15.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$410,720.48	35.61%	0	\$0.00
		2	\$351,334.24	30.46%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
<b>Total</b>			<b>6</b>	<b>\$1,153,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWG72		AMERICAN MORTGAG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$165,702.33	8.06%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$164,620.97	8.01%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,003.10	7.69%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$158,710.69	7.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,087,333.23	52.9%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$152,224.81	7.41%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,984.41	8.21%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,055,579.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWG80		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$79,321.86	5.25%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$82,607.98	5.46%	0	\$0.00
		BANKVISTA	1	\$77,291.37	5.11%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$71,785.15	4.75%	0	\$0.00
		CIBM BANK	1	\$74,322.05	4.91%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$74,682.59	4.94%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$75,000.00	4.96%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$67,612.63	4.47%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,500.00	5.39%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,803.23	4.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$204,078.00	13.5%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$79,315.02	5.25%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,636.61	5.6%	0	\$0.00
		NOIC, INC., A CORPORATION	1	\$83,159.00	5.5%	0	\$0.00
		PEOPLES BANK	1	\$83,287.96	5.51%	0	\$0.00
		PINNACLE BANK	1	\$78,000.00	5.16%	0	\$0.00

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	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,321.86	5.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$66,426.33	4.37%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,512,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWG98	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,984.58	3.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,549.93	3.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,109.67	3.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,028,184.78	84.98%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$84,087.72	3.52%	0	\$0.00
	WALLICK & VOLK, INC	1	\$39,674.36	1.67%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,386,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGA5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$77,309.13	5.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,352,881.29	89.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$83,899.07	5.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,514,089.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGB3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., C L	1	\$173,771.63	10.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,536.13	10.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,263,551.08	78.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,611,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGC1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,000.00	7.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,892.27	6.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	6.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,730.60	7.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$177,750.00	6.32%	0	\$0.00
	GUARANTEED RATE, INC	1	\$199,136.40	7.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$943,826.71	33.55%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,757.54	6.39%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,263.59	6.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,929.72	6.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,206.93	6.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,813,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGD9	A+ MORTGAGE SERVICES, INC	1	\$200,000.00	0.81%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$175,600.00	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$193,714.20	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.79%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$379,482.61	1.53%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$182,380.37	0.74%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$196,379.07	0.79%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$199,705.36	0.81%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$179,202.76	0.72%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$179,353.00	0.72%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$178,736.30	0.72%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.76%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.72%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$194,712.73	0.78%	0	\$0.00
	CENDERA FUNDING, INC	2	\$375,767.00	1.51%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$195,000.00	0.79%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$186,500.00	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,128.34	1.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,327.76	0.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,113.00	0.77%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$186,858.47	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$576,547.01	2.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$177,405.25	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$747,708.40	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,433.74	1.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,218.90	0.8%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$184,028.49	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$184,994.77	0.75%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.81%	0	\$0.00
	FIRSTBANK	2	\$363,740.71	1.47%	0	\$0.00
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$553,130.02	2.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,705.36	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,728.93	0.74%	0	\$0.00
	GUARANTEED RATE, INC	5	\$908,738.85	3.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$906,948.37	3.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$184,040.32	0.74%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$198,653.80	0.8%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,251.32	0.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.77%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$179,302.63	0.72%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,883.49	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$5,680,397.49	22.9%	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$178,237.04	0.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,954.65	0.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,850.00	0.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.79%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,795.39	0.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$175,507.87	0.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.81%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	0.78%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$181,182.68	0.73%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$542,280.51	2.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$185,250.00	0.75%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$175,264.88	0.71%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$199,286.00	0.8%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,741.41	0.72%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,140.12	0.71%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,491.09	0.71%	0	\$0.00
	PERL MORTGAGE INC	1	\$189,720.09	0.76%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$176,540.00	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$175,750.00	0.71%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,477.55	0.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,008.56	0.71%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$177,555.00	0.72%	0	\$0.00
	SUPREME LENDING, A TEXAS CORPORATION	1	\$184,395.60	0.74%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$177,737.77	0.72%	0	\$0.00



	THE DART BANK, A STATE CHARTERED BANK	1	\$188,531.14	0.76%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$188,500.00	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,507.87	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$192,174.13	0.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$178,248.49	0.72%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,990.35	0.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,705.36	0.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$189,450.60	0.76%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$565,663.17	2.24%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$24,807,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGE7	COMPASS MORTGAGE, INC	1	\$126,778.69	8.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$269,519.07	17.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$149,481.56	9.75%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$149,444.45	9.75%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$122,800.09	8.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,514.96	8.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,431.59	9.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,490.65	9.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$144,948.64	9.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,630.39	9.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,533,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGF4	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$117,046.46	0.57%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,278.54	0.61%	0	\$0.00
		1	\$123,349.83	0.6%	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,198.30	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,801.61	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$130,415.00	0.64%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$142,500.00	0.69%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,800.23	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,220.34	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,463.80	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$145,000.00	0.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,140.70	1.26%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$273,353.88	1.33%	0	\$0.00
	BAY EQUITY LLC	1	\$115,840.18	0.56%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$142,228.77	0.69%	0	\$0.00
	BUSEY BANK	1	\$149,418.85	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,530.13	0.6%	0	\$0.00
	CIBM BANK	1	\$141,411.02	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$416,225.81	2.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,611.53	0.67%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$143,801.61	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,493.71	2.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$253,783.40	1.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$115,929.11	0.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$117,634.40	0.57%	0	\$0.00
		2	\$289,500.60	1.41%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$825,459.64	4.02%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$150,000.00	0.73%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,546.45	0.58%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$115,500.00	0.56%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,572.94	0.68%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	0.68%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,299.13	0.61%	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$120,295.92	0.59%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,292,953.83	6.3%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$112,438.38	0.55%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$118,655.00	0.58%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,814.01	0.66%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$245,439.64	1.2%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$263,636.28	1.28%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	65	\$8,630,356.13	42.03%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$141,908.94	0.69%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,527.54	0.61%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$139,457.60	0.68%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$142,049.11	0.69%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$143,438.81	0.7%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,768.86	0.59%	0	\$0.00	
	1	\$147,047.13	0.72%	0	\$0.00	

	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NUDGE FUNDING, LLC	1	\$140,000.00	0.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,845.70	0.54%	0	\$0.00
	PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$137,809.87	0.67%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$124,827.79	0.61%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$263,190.05	1.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$144,398.56	0.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,046.79	0.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$149,793.34	0.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$132,503.03	0.65%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$145,000.00	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,818.14	0.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,736.53	0.61%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$131,452.49	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$115,000.00	0.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,239.80	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$376,655.41	1.82%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$20,533,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGG2	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$372,949.75	0.18%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
	ACHIEVA MORTGAGE FUNDING, LLC	1	\$423,515.70	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,683,404.47	0.81%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$276,060.49	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	\$307,409.00	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$300,276.32	0.14%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$281,666.40	0.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,050,027.56	0.5%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,094.14	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$312,000.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,283.68	0.11%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$599,173.36	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$245,955.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$3,620,377.39	1.73%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$420,819.43	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$603,177.18	0.29%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$332,405.00	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$522,500.00	0.25%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$642,468.31	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$439,251.31	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$228,000.00	0.11%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,750.00	0.11%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$525,359.76	0.25%	0	\$0.00
BELL BANK	5	\$1,343,403.00	0.64%	0	\$0.00
BELL BANK, A CORPORATION	7	\$1,869,554.13	0.89%	0	\$0.00
BERKSHIRE BANK	1	\$284,750.00	0.14%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$410,496.70	0.2%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$305,549.19	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$279,354.60	0.13%	0	\$0.00
CAPGROW HOME MORTGAGE	1	\$259,920.00	0.12%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$349,484.38	0.17%	0	\$0.00
CAPSTAR LENDING,LLC	1	\$269,450.00	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$296,362.13	0.14%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$984,736.25	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$980,150.40	0.47%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$260,816.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,485.28	0.14%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$221,073.84	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$266,950.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$234,000.00	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$352,879.37	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,636.00	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$835,267.67	0.4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$438,495.51	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$965,212.57	0.46%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$450,400.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,955.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,350.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,057,204.63	0.51%	0	\$0.00
	EMC HOLDINGS LLC	1	\$313,637.27	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$417,050.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$565,614.41	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$242,672.68	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$626,136.17	0.3%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$289,323.14	0.14%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$240,000.00	0.11%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$259,600.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,954.18	0.18%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK	1	\$310,500.00	0.15%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$395,428.42	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,500.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$812,028.96	0.39%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$271,200.00	0.13%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$259,616.96	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$814,877.77	0.39%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$233,600.00	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$502,806.31	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,292.79	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,057,889.22	0.51%	0	\$0.00
	FIRST MIDWEST BANK	1	\$217,500.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,285.57	0.45%	0	\$0.00
	FIRSTBANK	1	\$399,410.72	0.19%	0	\$0.00
	FM HOME LOANS LLC	1	\$569,500.00	0.27%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,067,071.47	0.51%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$254,700.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	17	\$4,900,725.61	2.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,000.00	0.13%	0	\$0.00
	GEO-CORP, INC	1	\$299,558.04	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,900.00	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$697,242.15	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,189.63	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$463,909.97	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$734,792.67	0.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,600.00	0.12%	0	\$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$202,207.71	0.1%	0	\$0.00
	GUARANTEED RATE, INC	21	\$6,002,895.46	2.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,304,082.55	3.49%	0	\$0.00
	GUARANTEED RKTE, INC., A DELAWARE CORPORATION	1	\$399,760.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$375,250.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$352,879.37	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$397,816.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$522,699.26	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$924,596.53	0.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$445,857.88	0.21%	0	\$0.00
	INLAND BANK AND TRUST	1	\$323,000.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$914,190.18	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	295	\$89,645,574.79	42.87%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,983,362.41	0.95%	0	\$0.00
	LEADER BANK, N.A	3	\$1,111,565.18	0.53%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$275,593.40	0.13%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,547,163.46	0.74%	0	\$0.00
	LEADER BANK, N.A., A NTIONAL BANKING ASSOCIATION	1	\$280,500.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$821,199.47	0.39%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$208,152.65	0.1%	0	\$0.00
	LENDERFI, INC	1	\$220,000.00	0.11%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$535,536.16	0.26%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$968,358.67	0.46%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$361,000.00	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$213,118.98	0.1%	0	\$0.00



MARKETPLACE HOME MORTGAGE L.L.C	1	\$211,558.13	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$672,527.16	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,533.43	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,604.61	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$202,500.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$480,760.70	0.23%	0	\$0.00
MILLENIUUM HOME MORTGAGE , LLC	1	\$274,612.52	0.13%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$387,000.00	0.19%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$437,000.00	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,499,200.85	0.72%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$423,045.92	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$674,850.00	0.32%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$244,639.07	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$372,325.68	0.18%	0	\$0.00
NETWORK FUNDING, L.P	2	\$633,523.32	0.3%	0	\$0.00
NETWORK FUNDING, LP	2	\$540,167.43	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$269,220.13	0.13%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$200,154.70	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$477,620.33	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,350.80	0.14%	0	\$0.00
NTFN, INC., A CORPORATION	3	\$733,020.75	0.35%	0	\$0.00
NUDGE FUNDING, LLC	3	\$693,912.38	0.33%	0	\$0.00
ON Q FINANCIAL, INC	2	\$522,117.57	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$259,916.52	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,619.91	0.14%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$426,142.88	0.2%	0	\$0.00
PATRIOT BANK	1	\$200,703.88	0.1%	0	\$0.00
PEOPLES BANK, A STATE	1	\$394,517.93	0.19%	0	\$0.00

	CHARTERED BANK					
	PERL MORTGAGE INC	1	\$275,500.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$321,100.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	3	\$784,459.01	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,376.98	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,250.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$319,648.98	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,968.60	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$283,981.03	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$243,813.63	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$202,437.91	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,274,475.68	0.61%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTES CORPORATION	1	\$289,060.00	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$449,900.00	0.22%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$265,050.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$708,350.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$591,034.59	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$332,975.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$498,062.86	0.24%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,854.96	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$279,088.24	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,944.52	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,146.61	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$254,249.23	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$303,552.15	0.15%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$562,438.00	0.27%	0	\$0.00
	SOUTHWEST BANK	1	\$282,083.82	0.13%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$250,000.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$1,023,869.23	0.49%	0	\$0.00
	STIFEL BANK & TRUST	1	\$228,000.00	0.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$209,600.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$478,314.31	0.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$215,100.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$278,390.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,346,339.95	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$236,428.40	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$982,637.94	0.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$286,951.64	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$379,440.18	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$632,256.16	0.3%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$273,596.34	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	10	\$3,248,163.20	1.55%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$243,813.63	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$483,239.81	0.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$203,412.99	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$613,119.19	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$230,581.88	0.11%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$412,572.87	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$988,220.03	0.47%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$429,286.23	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$389,500.00	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$396,514.99	0.19%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,217.63	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,786.41	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$636,080.59	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$576,905.00	0.28%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$516,165.39	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$284,580.13	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	3	\$1,172,178.62	0.56%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$277,400.00	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$202,900.65	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$747,891.48	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$737,000.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,750.00	0.17%	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$209,108,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGH0	1ST PRIORITY MORTGAGE INC	1	\$119,057.02	0.7%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	12	\$1,757,581.54	10.29%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$222,921.11	1.31%	0	\$0.00
	FIRSTBANK	1	\$285,000.00	1.67%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$177,344.11	1.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$274,103.79	1.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$541,217.69	3.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$299,052.80	1.75%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$356,231.94	2.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$972,787.53	5.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$742,925.14	4.35%	0	\$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$274,500.00	1.61%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$280,000.00	1.64%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	33	\$9,525,176.89	55.77%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$294,085.05	1.72%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$310,761.52	1.82%	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$383,627.60	2.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$262,812.26	1.52%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,079,185.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGJ6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$397,923.12	5.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$712,770.01	9.95%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,081.05	1.83%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$804,196.92	11.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$310,590.46	4.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,805,739.17	67.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,162,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGK3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,344.80	3.22%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$78,451.58	3.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$1,870,694.69	89.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$73,414.14	3.52%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,089,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGL1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$83,884.27	4.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$75,000.00	3.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$84,765.37	4.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,668.17	3.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$69,903.56	3.36%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,151.83	3.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$79,889.78	3.84%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$76,986.90	3.7%	0	\$0.00
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$83,020.20	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$787,991.82	37.87%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$70,552.53	3.39%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$69,903.56	3.36%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,779.17	3.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$143,202.44	6.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$70,615.57	3.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$70,677.49	3.4%	0	\$0.00
	WALLICK & VOLK, INC	1	\$83,884.27	4.04%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,080,876.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGM9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$317,596.22	19.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$807,687.54	50.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,605.06	10.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$156,929.91	9.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,219.75	10.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,607,038.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGN7	ASSOCIATED MORTGAGE CORPORATION	1	\$149,726.38	2.9%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,544.33	2.95%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$150,142.86	2.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$162,948.96	3.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$503,784.06	9.75%	0	\$0.00
		1	\$171,843.96	3.32%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,765.78	3.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,617,049.77	31.28%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$163,518.91	3.16%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	3.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,818.79	2.92%	0	\$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,959.46	3.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,608.20	3.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$158,549.36	3.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$168,199.42	3.25%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,469.83	2.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$163,319.75	3.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$164,672.81	3.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,600.00	3.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$157,813.19	3.05%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$158,516.31	3.07%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,169,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGP2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,800.00	10.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,725.26	19.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$658,890.04	40.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,376.14	9.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$164,751.48	10.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	10.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,644,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGQ0	CAMDEN NATIONAL BANK	1	\$79,352.57	5.25%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED	1	\$74,792.63	4.95%	0	\$0.00

	LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A	17	\$1,277,937.10	84.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$78,400.00	5.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,510,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGR8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$128,168.93	2.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,789.90	2.32%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$119,595.45	2.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$381,944.34	7.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$148,117.40	2.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$4,136,322.20	78.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$132,323.06	2.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,074.43	2.28%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,289,335.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGS6	1ST PRIORITY MORTGAGE, INC	1	\$118,081.70	2.72%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$139,618.30	3.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,098.09	3.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$146,100.57	3.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,002,346.38	69.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$125,571.51	2.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$132,000.00	3.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$140,000.00	3.23%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,635.02	3.04%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$138,227.39	3.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$111,200.00	2.56%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,333,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,793.88	2.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$3,571,241.09	93.55%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$81,788.73	2.14%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,784.10	2.22%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,817,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGU1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$279,294.05	16.86%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION	1	\$423,025.19	25.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$784,870.06	47.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$169,726.77	10.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,656,916.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGV9	1ST PRIORITY MORTGAGE, INC	1	\$130,320.21	4.44%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,827.79	4.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,044,469.02	35.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,636,072.51	55.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,935,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGW7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$733,329.82	47.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$817,596.92	52.72%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,550,926.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGX5	1ST PRIORITY MORTGAGE, INC	3	\$385,534.16	4.32%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$244,662.46	2.74%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$275,628.22	3.09%	0	\$0.00
	BERKSHIRE BANK	1	\$213,455.51	2.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$331,562.80	3.71%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,599.68	3.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	2.68%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$284,213.30	3.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$111,852.51	1.25%	0	\$0.00
		1	\$284,607.35	3.19%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION					
	JPMORGAN CHASE BANK, N.A	19	\$5,320,910.09	59.59%	0	\$0.00
	LUXURY MBRTGAGE CORP	1	\$422,929.33	4.74%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	1.51%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$375,481.98	4.21%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,928,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGY3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,252.70	4.31%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$239,307.25	5.76%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$293,250.00	7.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,294,395.71	31.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,090.43	7.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$180,334.79	4.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$239,927.00	5.77%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$189,725.76	4.57%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,661.84	5.77%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$370,600.00	8.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$632,305.53	15.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,154,851.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWGZ0	AMCAP MORTGAGE, LTD	1	\$198,270.32	4.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$312,383.17	6.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,529,404.01	75.44%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$638,457.00	13.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,678,514.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWH71	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.37%	0	\$0.00
	BANK OF THE OZARKS	1	\$70,000.00	0.47%	0	\$0.00
	DITECH FINANCIAL LLC	229	\$14,484,902.27	97.05%	0	\$0.00

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	EQUITY BANK	1	\$42,000.00	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$51,895.00	0.35%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$47,925.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.44%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$42,800.00	0.28%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$14,924,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWH89	COLUMBIA STATE BANK	1	\$103,000.00	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	114	\$11,002,443.84	99.07%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,105,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWH97	DAS ACQUISITION COMPANY, LLC	1	\$115,600.00	1.66%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$6,602,830.88	94.95%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$123,750.00	1.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,500.00	1.61%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,953,680.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWH4	ASSOCIATED MORTGAGE CORPORATION	1	\$86,078.92	4.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,279.17	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,483,926.33	80.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$98,893.40	5.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$86,277.27	4.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,844,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWHB2	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,559.53	5.41%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$100,000.00	5.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$199,568.16	10.63%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$188,568.16	10.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,568.16	5.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	5.33%	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,568.16	5.3%	0	\$0.00
	GUARANTEED TE , INC.,A DELAWARE CORPORATION	1	\$109,524.98	5.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,991.11	4.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$408,068.16	21.74%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,200.00	5.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$88,150.00	4.7%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,135.15	5.28%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,568.16	5.3%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,877,469.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWHC0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$130,622.96	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,394.94	3.44%	0	\$0.00
	FIRSTBANK	1	\$138,860.32	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$6,667,170.28	85.98%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$138,780.96	1.79%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$144,613.11	1.86%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$140,703.97	1.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,958.00	1.65%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,754,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWHD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	2.17%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$111,400.00	2.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$125,332.63	2.43%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$283,079.92	5.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$116,503.99	2.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,725.00	2.82%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$125,750.50	2.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,889.55	2.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,203,946.12	62.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$141,000.00	2.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$134,545.23	2.61%	0	\$0.00

		CORPORATION, AN ARIZONA CORPORAT						
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,522.44	2.61%	0	\$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,128.02	2.21%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,422.86	2.59%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$5,161,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHE6		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$119,489.85	7.42%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,629.26	8.49%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$124,013.10	7.7%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	10	\$1,229,614.43	76.39%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,609,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHF3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,000.00	3.03%	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$140,000.00	3.79%	0	\$0.00	
		BERKSHIRE BANK	2	\$280,771.92	7.59%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$141,387.00	3.82%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,901.05	6.89%	0	\$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$150,000.00	4.06%	0	\$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	\$118,400.00	3.2%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,516.34	3.02%	0	\$0.00	
		GUARANTEED RATE, INC	3	\$378,309.24	10.23%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,719.22	10.62%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$866,512.25	23.44%	0	\$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	3%	0	\$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$126,000.00	3.41%	0	\$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,992.59	3.16%	0	\$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$113,109.44	3.06%	0	\$0.00	

	BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$134,417.02	3.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	4.04%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,697,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWHG1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,406.69	2.06%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$109,104.53	2.24%	0	\$0.00
	CIBM BANK	1	\$88,504.08	1.82%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,419.85	2.21%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,185.93	2.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,224.04	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$3,964,168.54	81.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,136.51	2.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,120.82	2.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$96,714.33	1.99%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,865,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWHH9	BELL BANK, A CORPORATION	1	\$86,228.45	2.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$90,756.60	2.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,572.49	3.21%	0	\$0.00
	D.L. EVANS BANK	1	\$93,500.00	3.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$99,572.49	3.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$380,723.53	12.26%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$99,572.49	3.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,323.56	3.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,117.38	3.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,530,480.05	49.3%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$205,768.57	6.63%	0	\$0.00
		1	\$103,109.53	3.32%	0	\$0.00

	TRU MORTGAGE, A CALIFORNIA CORPORATION						
	WALLICK AND VOLK, INC	1	\$109,529.74	3.53%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$3,104,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHJ5	JPMORGAN CHASE BANK, N.A	7	\$1,545,514.82	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,545,514.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHK2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,033.16	32.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$718,571.72	67.43%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,065,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHL0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$81,318.80	4.72%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,293.55	4.54%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	21	\$1,489,060.59	86.43%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,101.08	4.31%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,722,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHM8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$154,546.27	5.12%	0	\$0.00	
	BUSEY BANK	1	\$167,624.23	5.56%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$150,910.26	5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$1,900,104.62	63.01%	0	\$0.00	
	PERL MORTGAGE IN.C	1	\$162,664.94	5.39%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,247.26	5.35%	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,749.99	5%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$167,860.37	5.57%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,015,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHN6	CAMDEN NATIONAL BANK	1	\$161,805.30	4.16%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$170,000.00	4.37%	0	\$0.00	
	FIRSTBANK	1	\$160,854.64	4.13%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	4.5%	0	\$0.00	
		1	\$161,002.30	4.14%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	INLANTA MORTGAGE, INC	1	\$159,056.78	4.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,926,440.51	49.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$153,697.48	3.95%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,647.18	4.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$172,433.12	4.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$167,552.99	4.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$327,244.22	8.39%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,891,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWHQ9	WEBSTER BANK, N.A	39	\$9,773,163.54	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,773,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWHR7	WEBSTER BANK, N.A	45	\$10,588,805.00	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,588,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWHT3	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,487,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,487,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJ20	A BEST FINANCIAL CORPORATION	1	\$393,493.38	4.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$480,000.00	5.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,057,625.00	12.08%	0	\$0.00
	AMWEST FUNDING CORP	1	\$621,000.00	7.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$191,000.00	2.18%	0	\$0.00
	COLUMBIA STATE BANK	2	\$450,000.00	5.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$181,400.00	2.07%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$2,006,701.23	22.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,117,623.00	12.76%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$318,136.00	3.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$296,000.00	3.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,550.00	2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$611,000.00	6.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$293,054.48	3.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	2.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,756,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GWJ38	AMERICAN FINANCIAL NETWORK, INC	1	\$82,352.00	5.59%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$1,316,641.84	89.42%	0	\$0.00
	LEGACY BANK	1	\$73,500.00	4.99%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,472,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJ46	DITECH FINANCIAL LLC	20	\$1,911,327.64	95.66%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$86,625.00	4.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,997,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJ61	A&D MORTGAGE LLC	1	\$174,274.24	9.73%	0	\$0.00
	BANK OF THE OZARKS	1	\$152,400.00	8.51%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,465,153.92	81.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,791,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJA2	ALL WESTERN MORTGAGE, INC	1	\$147,793.45	1.71%	0	\$0.00
	DITECH FINANCIAL LLC	62	\$8,508,335.53	98.29%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,656,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJB0	DITECH FINANCIAL LLC	16	\$2,964,751.35	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,964,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJC8	DITECH FINANCIAL LLC	21	\$5,129,932.32	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,129,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJD6	A BEST FINANCIAL CORPORATION	1	\$135,700.00	2.93%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$149,365.18	3.23%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$145,350.00	3.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	3.13%	0	\$0.00
	BANK OF ENGLAND	2	\$280,177.34	6.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	2.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$279,000.00	6.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,412.70	2.92%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,767,735.13	38.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$133,000.00	2.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,341.45	5.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,100.00	2.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$395,775.12	8.55%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,500.00	2.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$275,000.00	5.94%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	3.01%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,629,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJE4	ALL WESTERN MORTGAGE, INC	2	\$322,130.89	7.06%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$160,000.00	3.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,500.00	3.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,243.60	3.82%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,445,933.58	31.68%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$154,985.00	3.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$676,789.00	14.83%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$162,708.46	3.56%	0	\$0.00
	LEGACYTEXAS BANK	1	\$153,686.11	3.37%	0	\$0.00
	MERIDIAN BANK	1	\$158,144.00	3.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,400.00	3.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$156,000.00	3.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,274.52	3.66%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$330,410.00	7.23%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,564,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJF1	ACADEMY BANK, N.A	1	\$424,100.00	1.78%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$203,318.19	0.86%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$346,512.27	1.46%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$219,059.48	0.92%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$237,490.64	1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,144.98	0.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,710.87	1.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$226,760.00	0.95%	0	\$0.00
	BANK OF ANN ARBOR	1	\$290,000.00	1.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$180,815.78	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,528.74	1.09%	0	\$0.00
	COLUMBIA STATE BANK	1	\$335,559.29	1.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$231,396.42	0.97%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$6,490,229.71	27.31%	0	\$0.00
	ETHOS LENDING LLC	2	\$489,247.36	2.06%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,500.00	1.08%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$505,735.45	2.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,239,228.02	34.67%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$389,826.30	1.64%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$224,028.38	0.94%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$275,007.27	1.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$398,272.65	1.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$532,258.69	2.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$464,994.88	1.96%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$369,600.00	1.56%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$210,000.00	0.88%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.8%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$298,755.83	1.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$622,370.07	2.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$238,984.28	1%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,763,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJG9	ACADEMY MORTGAGE CORPORATION	1	\$229,630.06	1.63%	0	\$0.00
	ADAMS BANK & TRUST	1	\$260,598.15	1.85%	0	\$0.00
	AEM LOAN CORPORATION	2	\$812,303.40	5.77%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$220,000.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$271,000.00	1.93%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$8,531,337.85	60.63%	0	\$0.00
	FRONTIER BANK	2	\$706,656.88	5.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,713.83	1.35%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$405,000.00	2.88%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$70,000.00	0.5%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$721,000.00	5.12%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$265,153.90	1.88%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$237,230.00	1.69%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$422,000.00	3%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$300,000.00	2.13%	0	\$0.00
		1	\$178,500.00	1.28%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
<b>Total</b>		<b>46</b>	<b>\$14,070,124.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJH7	1ST FINANCIAL, INC	1	\$241,500.00	1.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$704,155.00	4.65%	0	\$0.00
	AEM LOAN CORPORATION	2	\$1,016,000.00	6.71%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$526,713.85	3.48%	0	\$0.00
	AVIDIA BANK	1	\$383,000.00	2.53%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$7,304,292.37	48.25%	0	\$0.00
	FRONTIER BANK	1	\$350,000.00	2.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,033,370.67	6.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$424,100.00	2.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$317,032.26	2.09%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$875,000.00	5.78%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$350,000.00	2.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$177,027.01	1.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$289,900.00	1.92%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$315,000.00	2.08%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$423,000.00	2.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,000.00	1.7%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,138,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJJ3	COMMONWEALTHMORTGAGE.COM, LLC	1	\$354,429.00	26.5%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$375,000.00	28.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$418,382.73	31.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,720.09	14.18%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,337,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJK0	ACADEMY MORTGAGE CORPORATION	1	\$182,597.42	7.94%	0	\$0.00
	BERKSHIRE BANK	1	\$299,496.12	13.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	10.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$220,464.91	9.59%	0	\$0.00

	DITECH FINANCIAL LLC	3	\$864,567.03	37.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	6.52%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$332,727.88	14.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,299,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJL8	A BEST FINANCIAL CORPORATION	1	\$320,000.00	1.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$205,600.00	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$215,000.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,033,700.00	3.5%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$424,000.00	1.44%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$258,875.00	0.88%	0	\$0.00
	CATALYST LENDING, INC	1	\$250,000.00	0.85%	0	\$0.00
	CIBM BANK	1	\$424,100.00	1.44%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$268,900.00	0.91%	0	\$0.00
	COLUMBIA STATE BANK	2	\$530,500.00	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$185,400.00	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	53	\$14,390,814.05	48.74%	0	\$0.00
	ETHOS LENDING LLC	1	\$231,000.00	0.78%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$270,000.00	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,212,823.17	7.49%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$448,683.06	1.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,077,604.13	3.65%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,273,168.58	4.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$313,665.80	1.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$468,030.92	1.59%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$347,920.00	1.18%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$234,900.00	0.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,205.42	0.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$236,000.00	0.8%	0	\$0.00
	NTFN, INC	1	\$208,000.00	0.7%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,745,971.55	5.91%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$253,815.16	0.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,472.00	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,000.00	0.88%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$200,000.00	0.68%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$287,000.00	0.97%	0	\$0.00

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	WEST ONE CAPITAL GROUP INC	1	\$382,000.00	1.29%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$184,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$29,524,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJM6	A BEST FINANCIAL CORPORATION	3	\$893,045.11	1.8%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$350,000.00	0.7%	0	\$0.00
	AEM LOAN CORPORATION	1	\$400,000.00	0.81%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,666,492.24	3.36%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$684,100.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	3	\$856,000.00	1.72%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,690.23	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$277,000.00	0.56%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$424,100.00	0.85%	0	\$0.00
	BANK OF ANN ARBOR	2	\$727,000.00	1.46%	0	\$0.00
	BANK OF THE PACIFIC	1	\$312,550.00	0.63%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$423,750.00	0.85%	0	\$0.00
	BRIGHTEN LENDING	1	\$334,400.00	0.67%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$270,750.00	0.55%	0	\$0.00
	CIBM BANK	1	\$232,464.58	0.47%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$378,337.00	0.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$201,000.00	0.4%	0	\$0.00
	D. L. EVANS BANK	1	\$208,000.00	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,524,050.00	3.07%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$19,156,169.67	38.58%	0	\$0.00
	EQUITY BANK	1	\$215,200.00	0.43%	0	\$0.00
	FIRST BANK	1	\$247,500.00	0.5%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$421,825.00	0.85%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,684.38	0.45%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$1,463,149.28	2.95%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$424,100.00	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,338,328.00	2.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,405.00	0.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$288,048.00	0.58%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$323,432.82	0.65%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	4	\$1,039,273.80	2.09%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$523,320.00	1.05%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$232,273.00	0.47%	0	\$0.00
	LAKE ELMO BANK	1	\$340,000.00	0.68%	0	\$0.00
	LEGACY BANK	1	\$313,025.00	0.63%	0	\$0.00
	LENDIA, INC	1	\$498,875.77	1%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$616,250.00	1.24%	0	\$0.00
	LOAN GALLERY, INC	1	\$300,000.00	0.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$696,150.00	1.4%	0	\$0.00
	MIDWESTONE BANK	1	\$361,500.00	0.73%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,234,450.00	2.49%	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,342,800.00	2.7%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$777,106.00	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,733.88	0.65%	0	\$0.00
	NTFN, INC	1	\$287,920.00	0.58%	0	\$0.00
	PACIFIC LENDING LLC	1	\$560,000.00	1.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$689,989.98	1.39%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$288,000.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$529,120.00	1.07%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$219,450.00	0.44%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$424,000.00	0.85%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.48%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$340,955.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$284,598.44	0.57%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$340,000.00	0.68%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$466,034.00	0.94%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$255,000.00	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$250,260.00	0.5%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$223,000.00	0.45%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$621,500.00	1.25%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$240,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$49,651,156.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJN4	A&D MORTGAGE LLC	1	\$149,806.92	1.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00
		1	\$127,243.35	1.07%	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP					
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$278,334.62	2.35%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$138,500.00	1.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$125,600.00	1.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,403.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$128,000.00	1.08%	0	\$0.00
	COLUMBIA STATE BANK	1	\$135,000.00	1.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$125,400.00	1.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$147,633.34	1.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$279,421.45	2.36%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$7,898,619.47	66.68%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,833.93	1.11%	0	\$0.00
	EQUITY BANK	1	\$129,276.00	1.09%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$131,000.00	1.11%	0	\$0.00
	INDEPENDENT BANK	1	\$133,000.00	1.12%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$134,718.28	1.14%	0	\$0.00
	NTFN, INC	3	\$403,250.00	3.4%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$150,000.00	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,366.07	1.15%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,000.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$128,000.00	1.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$149,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,845,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJP9	1ST FINANCIAL, INC	1	\$160,000.00	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,200.00	1.27%	0	\$0.00
	AEM LOAN CORPORATION	1	\$161,000.00	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,582.33	2.51%	0	\$0.00
	BERKSHIRE BANK	1	\$168,625.00	1.31%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$342,600.00	2.67%	0	\$0.00
	BRIGHTEN LENDING	1	\$161,000.00	1.26%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$174,800.00	1.36%	0	\$0.00
	CIBM BANK	1	\$155,479.99	1.21%	0	\$0.00



	COLUMBIA STATE BANK	1	\$165,776.40	1.29%	0	\$0.00
	COMMERCIAL BANK	1	\$172,000.00	1.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$323,000.00	2.52%	0	\$0.00
	DITECH FINANCIAL LLC	47	\$7,645,582.81	59.61%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$161,250.00	1.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$153,048.85	1.19%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$157,986.90	1.23%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$328,825.00	2.56%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$157,700.00	1.23%	0	\$0.00
	PACIFIC LENDING LLC	1	\$171,000.00	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	1.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,375.00	1.17%	0	\$0.00
	RMS & ASSOCIATES	1	\$168,000.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$156,750.00	1.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$306,994.17	2.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$151,920.00	1.18%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$166,250.00	1.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,200.00	1.21%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$174,514.61	1.38%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,826,461.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJQ7	A&D MORTGAGE LLC	1	\$194,543.48	1.76%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$187,100.00	1.69%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$194,750.00	1.76%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$192,000.00	1.74%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$181,000.00	1.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,933.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$756,800.00	6.84%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$184,252.00	1.67%	0	\$0.00
	COLUMBIA STATE BANK	1	\$196,000.00	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$181,000.00	1.64%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$6,901,475.87	62.42%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$197,250.00	1.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$196,900.00	1.78%	0	\$0.00
	KRKABOB INCORPORATED	1	\$192,000.00	1.74%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$189,900.00	1.72%	0	\$0.00
	OPES ADVISORS, A DIVISION OF	1	\$185,000.00	1.67%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERAL S					
	RMS & ASSOCIATES	1	\$192,000.00	1.74%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$183,450.00	1.66%	0	\$0.00
	TOWNEBANK	1	\$176,317.88	1.59%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$182,400.00	1.65%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,057,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$273,500.00	3.39%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$211,008.88	2.62%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$7,125,601.09	88.41%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$450,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,060,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJS3	AEM LOAN CORPORATION	1	\$399,461.19	2.57%	0	\$0.00
	AFI FINANCIAL INC	1	\$209,000.00	1.34%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$596,466.86	3.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$839,500.00	5.4%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$424,100.00	2.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$222,843.63	1.43%	0	\$0.00
	D. L. EVANS BANK	1	\$220,000.00	1.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,486.41	1.49%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$8,044,051.48	51.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,500.00	1.56%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$330,000.00	2.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$993,491.46	6.39%	0	\$0.00
	NEEDHAM BANK	1	\$360,000.00	2.31%	0	\$0.00
	PACIFIC LENDING LLC	1	\$376,500.00	2.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,500.00	1.48%	0	\$0.00
	RESMAC, INC	1	\$240,000.00	1.54%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$374,500.00	2.41%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$423,441.65	2.72%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$224,173.00	1.44%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$575,457.17	3.7%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,557,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJT1	ADVISORS CAPITAL, INC	1	\$306,000.00	2.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$207,500.00	1.73%	0	\$0.00

	CORPORATION					
	ARCSTONE FINANCIAL, INC	1	\$233,750.00	1.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,610.00	1.72%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$271,128.94	2.25%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$342,950.00	2.85%	0	\$0.00
	COLUMBIA STATE BANK	1	\$349,300.00	2.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$227,347.00	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$5,019,004.90	41.73%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$266,689.00	2.22%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$224,000.00	1.86%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$596,587.82	4.96%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$224,762.00	1.87%	0	\$0.00
	MERIDIAN BANK	1	\$286,466.00	2.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,500.00	2.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$244,110.74	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	1.83%	0	\$0.00
	PEGASUS BANK	1	\$316,400.00	2.63%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$244,614.00	2.03%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$340,000.00	2.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	1.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$334,138.00	2.78%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$213,750.00	1.78%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$286,150.00	2.38%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$363,498.51	3.02%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,027,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJU8	ACADEMY MORTGAGE CORPORATION	1	\$381,900.00	6.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,655.00	3.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	7.13%	0	\$0.00
	AMRES CORPORATION	1	\$210,000.00	3.8%	0	\$0.00
	APEX HOME LOANS, INC	1	\$502,315.22	9.08%	0	\$0.00

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	DITECH FINANCIAL LLC	9	\$2,113,535.83	38.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$392,000.00	7.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$267,442.88	4.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$257,050.00	4.65%	0	\$0.00
	OCMBC, INC	1	\$392,399.39	7.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$408,500.00	7.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,533,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJV6	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$347,451.35	3.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,763.07	3.09%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$385,000.00	3.59%	0	\$0.00
	CATALYST LENDING, INC	1	\$491,604.93	4.59%	0	\$0.00
	CIBM BANK	1	\$237,975.00	2.22%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,438,332.28	41.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$407,867.19	3.81%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$220,000.00	2.05%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$421,600.00	3.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,709.51	3.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$281,800.00	2.63%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$338,693.15	3.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$398,905.00	3.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$403,118.45	3.76%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$285,000.00	2.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,500.00	3.46%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$386,961.00	3.61%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$563,751.97	5.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,710,032.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJW4	AMBECK MORTGAGE ASSOCIATES	1	\$337,250.00	4.02%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$6,536,805.42	77.84%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$329,650.00	3.93%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$259,200.00	3.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$291,650.00	3.47%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$327,750.00	3.9%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$315,549.00	3.75%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,397,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJX2	ACADEMY MORTGAGE CORPORATION	1	\$328,000.00	1.49%	0	\$0.00
	AEM LOAN CORPORATION	2	\$930,789.28	4.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$398,991.00	1.81%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$361,950.00	1.64%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$390,000.00	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$210,400.00	0.95%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$371,200.00	1.68%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$12,668,125.79	57.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$374,755.85	1.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$276,450.00	1.25%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$280,421.76	1.27%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$420,400.00	1.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$482,200.00	2.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$275,400.00	1.25%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$941,579.41	4.27%	0	\$0.00
	NEEDHAM BANK	1	\$380,000.00	1.72%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$311,600.00	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$626,400.00	2.84%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$288,000.00	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,750.00	2.61%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$266,750.00	1.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$280,879.64	1.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$257,050.00	1.21%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$22,033,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJY0	AMERISOUTH MORTGAGE COMPANY	1	\$73,792.51	6.94%	0	\$0.00
	ANCHOR BANK, N.A	1	\$79,781.89	7.5%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$79,781.89	7.5%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$639,793.71	60.13%	0	\$0.00
	FRONTIER BANK	1	\$71,250.00	6.7%	0	\$0.00

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		MORTGAGE AMERICA, INC	1	\$50,000.00	4.7%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$69,617.65	6.53%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,064,017.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJZ7		HOMESTEAD FUNDING CORP	3	\$465,829.98	28.74%	0	\$0.00
		PREMIUM MORTGAGE CORP	7	\$1,155,156.79	71.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,620,986.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWM26		ACADEMY MORTGAGE CORPORATION	5	\$1,411,930.92	49.8%	0	\$0.00
		APEX HOME LOANS INC	2	\$504,001.97	17.77%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$444,668.52	15.68%	0	\$0.00
		NFM, INC	2	\$474,855.57	16.75%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,835,456.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWM34		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$214,067.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$214,067.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWM42		DIRECT MORTGAGE LOANS LLC	1	\$180,012.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$180,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWM59		FIRST HOME MORTGAGE CORPORATION	1	\$213,474.86	23.02%	0	\$0.00
		FIRST MARINER BANK	2	\$519,482.42	56.03%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,247.65	20.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$927,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWM67		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,760.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$189,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMC4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,666,874.92	74.75%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$932,382.23	19.01%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$306,506.20	6.24%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,905,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWME0		ACADEMY MORTGAGE CORPORATION	2	\$446,486.34	16.03%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$271,258.29	9.74%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$397,462.02	14.27%	0	\$0.00

	FIRST OPTION MORTGAGE LLC	1	\$187,237.78	6.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,362.05	4.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$214,106.42	7.68%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$590,872.58	21.21%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$311,189.67	11.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$235,145.44	8.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,786,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMF7	ACADEMY MORTGAGE CORPORATION	2	\$231,550.45	10.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,508.90	3.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,898.54	5.72%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,641.86	5.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,648.39	3.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,336.55	6.18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$108,155.00	4.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$92,044.30	3.99%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$144,288.05	6.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,339.99	6.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,527.86	4.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,007.99	6.29%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,391.39	6.14%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$130,953.10	5.68%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,401.93	3.71%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$421,639.32	18.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,304,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMG5	ALL WESTERN MORTGAGE, INC	2	\$517,005.30	6.88%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$270,141.87	3.6%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$300,355.08	4%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$204,015.71	2.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,249.37	2.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,657.90	5.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$267,104.48	3.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$246,716.68	3.28%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,227.58	3.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$856,962.89	11.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$644,996.88	8.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$392,399.39	5.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$214,453.73	2.86%	0	\$0.00
	LOANDEPOT.COM	2	\$442,781.53	5.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,304.02	5.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,307.61	2.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$214,453.73	2.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,149.46	2.84%	0	\$0.00
	RMS & ASSOCIATES	2	\$372,198.41	4.96%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,935.33	2.49%	0	\$0.00
	UMPQUA BANK	1	\$168,666.17	2.25%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$584,930.10	7.75%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,511,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMH3	ACADEMY MORTGAGE CORPORATION	1	\$261,539.17	21.53%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$358,287.11	29.5%	0	\$0.00
	UNION BANK	2	\$414,530.32	34.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$180,156.45	14.84%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,214,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMJ9	ACADEMY MORTGAGE CORPORATION	2	\$156,692.36	5.38%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$139,664.43	4.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$56,215.16	1.93%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$123,234.76	4.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$74,006.76	2.54%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$76,903.12	2.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,366.60	1.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$81,447.40	2.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$58,426.40	2.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$132,584.76	4.56%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$76,403.75	2.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$299,123.53	10.28%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$63,839.58	2.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,896.72	2.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$139,324.48	4.79%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,802.86	2.74%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$52,933.32	1.82%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$42,646.28	1.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$112,517.04	3.87%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$290,957.00	10%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$723,717.14	24.86%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,910,703.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMK6	ACADEMY MORTGAGE CORPORATION	1	\$106,266.14	2.3%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$293,831.73	6.37%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$93,716.62	2.03%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$611,522.20	13.25%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$104,368.53	2.26%	0	\$0.00
	CMG MORTGAGE INC	1	\$99,382.42	2.15%	0	\$0.00
	EVERBANK	3	\$296,819.66	6.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,763.44	2.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$301,070.73	6.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,882.91	1.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,542.72	2.26%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$99,078.03	2.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$194,276.00	4.21%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$86,715.63	1.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$199,249.00	4.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,271.16	2.22%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$208,537.28	4.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$104,593.18	2.27%	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	6	\$555,676.74	12.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,389.91	1.89%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$94,371.69	2.04%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$684,920.18	14.83%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,616,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWML4	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,859.08	2.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$226,194.54	4.21%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$819,647.75	15.27%	0	\$0.00
	CMG MORTGAGE INC	2	\$228,304.05	4.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,650.53	2.21%	0	\$0.00
	EVERBANK	2	\$236,306.12	4.4%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,961.35	2.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,180.48	2.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,241.02	2.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,357.98	2.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,308.81	2.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$231,316.03	4.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,854.06	2.16%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$117,586.96	2.19%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$120,348.39	2.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$119,659.14	2.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,633.62	2.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,144.87	2.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,792.37	2.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$118,474.09	2.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,920.00	2.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,408.24	2.11%	0	\$0.00
	TIAA, FSB	1	\$117,851.54	2.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,822.11	4.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,908.23	2.14%	0	\$0.00
		1	\$115,488.44	2.15%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A	9	\$1,048,363.88	19.53%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,368,583.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMM2		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,077.78	1.1%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	5	\$658,984.10	5.16%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$555,439.24	4.35%	0	\$0.00
		CALIBER HOME LOANS INC	7	\$984,368.53	7.71%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$131,589.60	1.03%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$135,800.00	1.06%	0	\$0.00
		CMG MORTGAGE INC	2	\$252,831.10	1.98%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	7	\$946,293.37	7.42%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	3	\$400,020.03	3.13%	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$406,567.72	3.19%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,629.65	2.14%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,362.79	0.98%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$275,453.62	2.16%	0	\$0.00
		FIDELITY BANK	1	\$126,800.27	0.99%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,339.59	1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$134,792.34	1.06%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$140,396.13	1.1%	0	\$0.00
		GOLDWATER BANK, N.A	2	\$251,071.74	1.97%	0	\$0.00
		GUARANTEED RATE INC	1	\$148,223.28	1.16%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$147,064.73	1.15%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$139,655.02	1.09%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$134,430.65	1.05%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$133,831.41	1.05%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$127,713.98	1%	0	\$0.00
		LOANDEPOT.COM	1	\$135,166.10	1.06%	0	\$0.00
		MOVEMENT MORTGAGE LLC	5	\$682,502.69	5.35%	0	\$0.00
		OPEN MORTGAGE LLC	2	\$273,972.20	2.15%	0	\$0.00
		PEOPLES BANK (KANSAS BRANCH)	2	\$268,179.91	2.1%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$422,647.57	3.31%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,738.46	3.25%	0	\$0.00
		RAYMOND JAMES BANK NA	1	\$127,339.58	1%	0	\$0.00
			3	\$404,339.29	3.17%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C					
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,609.17	1.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,415.56	1.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$124,842.73	0.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$130,235.94	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,376.47	1.11%	0	\$0.00
	TIAA, FSB	2	\$267,365.30	2.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,085,383.96	8.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,346.43	1.05%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$969,262.33	7.6%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,761,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMN0	ACADEMY MORTGAGE CORPORATION	1	\$152,807.50	0.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,500.00	0.94%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$621,639.78	3.64%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$308,611.46	1.81%	0	\$0.00
	CALIBER HOME LOANS INC	12	\$1,913,766.82	11.2%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$162,595.18	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	12	\$1,982,689.52	11.6%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$325,390.09	1.9%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$651,752.40	3.81%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,797.12	0.96%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$152,662.51	0.89%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$650,947.71	3.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$150,064.14	0.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$463,490.91	2.71%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$164,458.32	0.96%	0	\$0.00
	GUARANTEED RATE INC	1	\$168,887.24	0.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,225.21	0.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,440.33	0.97%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$160,198.20	0.94%	0	\$0.00
	IBERIABANK	1	\$151,609.02	0.89%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$165,391.65	0.97%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$156,475.53	0.92%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$316,750.31	1.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$169,910.96	0.99%	0	\$0.00
	LOANDEPOT.COM	2	\$333,000.52	1.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$160,857.81	0.94%	0	\$0.00
	NFM, INC	1	\$152,777.26	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,254.60	1%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$326,938.15	1.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$647,329.67	3.79%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$152,707.63	0.89%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,572.24	1.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,837.08	0.91%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$164,190.30	0.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	\$485,728.72	2.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,400.00	0.88%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$490,269.27	2.87%	0	\$0.00
	TIAA, FSB	1	\$157,260.00	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,963.39	0.92%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$988,439.24	5.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$489,336.18	2.86%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,776,420.33	10.39%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$166,250.00	1.01%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,091,594.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMP5	ACADEMY MORTGAGE CORPORATION	1	\$218,225.10	0.78%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$180,672.40	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,187.36	0.88%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$452,929.44	1.61%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$860,260.77	3.07%	0	\$0.00
	CALIBER HOME LOANS INC	14	\$2,825,558.16	10.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$240,896.54	0.86%	0	\$0.00

	CMG MORTGAGE INC	1	\$176,738.42	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,669,414.22	5.95%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$194,504.98	0.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$414,607.71	1.48%	0	\$0.00
	EVERBANK	1	\$189,437.43	0.67%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$474,193.95	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$777,806.84	2.77%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,831,626.39	6.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$285,024.38	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$375,276.25	1.34%	0	\$0.00
	GUARANTEED RATE INC	1	\$182,167.68	0.65%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$186,575.97	0.66%	0	\$0.00
	IBERIABANK	1	\$195,500.00	0.7%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	6	\$1,148,415.01	4.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$186,065.61	0.66%	0	\$0.00
	LOANDEPOT.COM	11	\$2,157,469.48	7.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$940,371.47	3.35%	0	\$0.00
	NFM, INC	3	\$564,359.95	2.01%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$630,075.83	2.24%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$399,476.76	1.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,201.19	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,009,990.25	3.6%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,606.98	0.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$375,976.38	1.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$758,417.87	2.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$363,500.72	1.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$685,218.23	2.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$181,171.77	0.65%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$565,056.63	2.01%	0	\$0.00
	TIAA, FSB	1	\$202,898.02	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$660,105.76	2.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$2,079,566.48	7.41%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	4	\$831,383.87	2.96%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,902,655.53	6.78%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$28,066,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMQ3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,198.04	12.5%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$204,412.49	12.58%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$222,550.25	13.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,927.51	8.98%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	3	\$640,848.84	39.43%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$208,390.21	12.82%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,625,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMS9		ASSOCIATED MORTGAGE CORPORATION	1	\$161,500.00	14.68%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	2	\$246,879.99	22.44%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$109,124.69	9.92%	0	\$0.00
		REPUBLIC BANK & TRUST	3	\$476,320.13	43.29%	0	\$0.00
		SPIRITBANK	1	\$106,577.61	9.67%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,100,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMV2		FIRST HOME MORTGAGE CORPORATION	6	\$1,298,190.92	72.86%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$238,541.42	13.39%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$244,947.89	13.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,781,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMW0		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$68,667.16	5.91%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$139,320.44	11.98%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	3	\$344,335.59	29.62%	0	\$0.00
		HOWARD BANK	1	\$145,712.19	12.53%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$142,221.69	12.23%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,822.75	6.87%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	2	\$242,521.80	20.86%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,162,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMX8		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$158,046.29	9.05%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	5	\$900,932.75	51.58%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$195,195.21	11.18%	0	\$0.00
	HOWARD BANK	1	\$155,055.15	8.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,216.43	10.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$156,096.32	8.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,746,542.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMY6	FIRST HERITAGE MORTGAGE, LLC	1	\$217,269.96	3.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,295,663.93	40.61%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$793,290.54	14.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,763.38	4.28%	0	\$0.00
	NFM, INC	1	\$272,770.46	4.82%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$227,656.58	4.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,681.11	4.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$502,756.85	8.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$875,569.48	15.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,653,422.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMZ3	ACADEMY MORTGAGE CORPORATION	2	\$328,036.76	21.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,064,796.30	69.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$149,987.95	9.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,542,821.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWN25	EVOLVE BANK & TRUST	1	\$161,083.42	24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,433.37	16.75%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$128,881.63	19.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$61,927.03	9.23%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$109,112.55	16.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$97,752.93	14.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$671,190.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWN33	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,107.70	16.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$134,898.00	13.44%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$131,902.03	13.14%	0	\$0.00



	HOMESIDE FINANCIAL LLC	1	\$135,844.00	13.54%	0	\$0.00
	NFM, INC	1	\$135,800.00	13.53%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$132,195.37	13.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$170,706.85	17.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,003,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWN41	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$272,040.06	8.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$246,369.57	7.61%	0	\$0.00
	BELL BANK	1	\$110,281.55	3.41%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$365,301.85	11.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$146,290.00	4.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$147,440.00	4.56%	0	\$0.00
	MIDCOUNTRY BANK	4	\$473,701.45	14.64%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$123,728.15	3.82%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$118,240.52	3.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,819.52	4.04%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$77,789.49	2.4%	0	\$0.00
	PERL MORTGAGE INC	1	\$139,935.93	4.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$470,699.99	14.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,271.79	3.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,336.58	3.01%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$195,139.45	6.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,236,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWN58	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$501,490.00	19.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,282.45	6.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,600.00	6.71%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$150,046.00	5.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$162,226.18	6.24%	0	\$0.00
	MIDCOUNTRY BANK	1	\$165,018.27	6.34%	0	\$0.00
		1	\$157,422.73	6.05%	0	\$0.00

	MORTGAGE LENDING SERVICES LLC					
	MORTGAGES UNLIMITED INC	1	\$156,534.04	6.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,521.34	6.52%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$169,516.13	6.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,048.85	5.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,764.41	6.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,600.00	6.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,795.26	5.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,600,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWN66	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$208,718.47	31.94%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,214.32	32.78%	0	\$0.00
	MIDCOUNTRY BANK	1	\$230,541.94	35.28%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$653,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWN74	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$398,312.75	13.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$409,750.24	13.48%	0	\$0.00
	BELL BANK	4	\$908,831.12	29.9%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,361.49	8.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$185,020.43	6.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$254,350.60	8.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$273,163.14	8.99%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$176,025.00	5.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,895.21	6.21%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,039,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWN82	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$91,931.78	3.19%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,558.62	4.77%	0	\$0.00
	BELL BANK	5	\$699,884.26	24.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$343,086.56	11.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,491.12	4.18%	0	\$0.00
		1	\$124,968.93	4.34%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MORTGAGE LENDING SERVICES LLC	2	\$271,092.54	9.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,136.59	4.97%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$211,714.78	7.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$248,506.43	8.62%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$139,150.69	4.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,060.15	3.68%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$245,090.43	8.5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,882,672.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWN90	WEBSTER BANK, N.A	25	\$5,105,365.65	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,105,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNC3	AXIA FINANCIAL LLC	2	\$292,078.07	24.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,650.54	12.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,454.08	23.9%	0	\$0.00
	SUMMIT FUNDING INC	2	\$283,834.05	24.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,286.63	13.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,169,303.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWND1	ACADEMY MORTGAGE CORPORATION	1	\$308,734.99	4.36%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$275,067.12	3.89%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$354,442.98	5.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,405.00	3.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,862,257.12	26.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$517,762.77	7.32%	0	\$0.00
	LOANDEPOT.COM	3	\$852,322.69	12.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,500.00	5.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,257,089.99	17.77%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$235,439.63	3.33%	0	\$0.00
	SUMMIT FUNDING INC	3	\$802,177.13	11.34%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,073,199.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNF6	ACADEMY MORTGAGE CORPORATION	2	\$220,884.79	7.07%	0	\$0.00
		2	\$245,011.37	7.84%	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP					
	CALIBER HOME LOANS INC	6	\$734,274.47	23.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,321.09	4.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,298.38	9.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,348.15	3.95%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$130,788.98	4.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$347,932.30	11.14%	0	\$0.00
	HOMESTREET BANK	1	\$121,676.61	3.89%	0	\$0.00
	LOANDEPOT.COM	2	\$281,553.36	9.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$488,375.76	15.63%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,124,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNG4	ACADEMY MORTGAGE CORPORATION	1	\$164,408.80	7.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,537.97	7.1%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$169,541.28	7.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,445.47	7.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,498.73	7.44%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$170,505.21	7.27%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$156,946.78	6.69%	0	\$0.00
	HOMESTREET BANK	1	\$169,536.43	7.23%	0	\$0.00
	LOANDEPOT.COM	1	\$166,428.88	7.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,984.04	7.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$165,850.69	7.07%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$342,197.70	14.6%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$158,454.93	6.78%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,344,336.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNH2	AMERIFIRST FINANCIAL INC	2	\$431,368.95	9.98%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$406,363.88	9.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,690.34	4.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,101.30	4.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,588.99	4.25%	0	\$0.00
	LOANDEPOT.COM	3	\$631,912.42	14.62%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$393,562.38	9.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,322.93	4.08%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$193,023.37	4.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,160.00	5.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,972.50	4.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$217,981.64	5.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,825.68	5.15%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$418,088.30	9.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$211,239.94	4.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,323,202.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNJ8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,098.02	7.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,958.31	15.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$345,895.55	10.58%	0	\$0.00
	HOMESTREET BANK	1	\$348,770.62	10.67%	0	\$0.00
	LOANDEPOT.COM	2	\$559,633.72	17.12%	0	\$0.00
	NFM, INC	1	\$248,675.72	7.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,444.87	8.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$286,282.55	8.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,719.66	6.97%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$227,663.20	6.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,269,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNK5	ACADEMY MORTGAGE CORPORATION	2	\$162,742.44	5.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$106,277.95	3.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,153.58	3.44%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$108,998.83	3.6%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$184,678.54	6.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,459.33	6.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$314,081.50	10.37%	0	\$0.00
	HOMESTREET BANK	3	\$225,191.01	7.43%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$94,893.55	3.13%	0	\$0.00

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	LOANDEPOT.COM	3	\$286,230.74	9.45%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$94,686.80	3.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,324.88	16.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$256,860.09	8.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,685.93	3.36%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$88,650.80	2.93%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$207,097.85	6.83%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,030,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNL3	ACADEMY MORTGAGE CORPORATION	8	\$1,029,045.00	11.78%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$117,529.16	1.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,664.88	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,511.61	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$110,200.00	1.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,826.24	1.69%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$117,340.65	1.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,605.00	1.37%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$111,419.03	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,585,643.67	18.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$642,000.98	7.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$293,580.66	3.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,045.37	1.41%	0	\$0.00
	HOMESTREET BANK	1	\$145,947.69	1.67%	0	\$0.00
	LOANDEPOT.COM	2	\$264,859.43	3.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$526,353.22	6.03%	0	\$0.00
	NFM, INC	1	\$142,172.38	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,052,193.94	12.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,633.26	1.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$143,285.45	1.64%	0	\$0.00
		3	\$423,995.61	4.85%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SKYLINE FINANCIAL CORP	1	\$125,955.36	1.44%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$244,232.70	2.8%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,595.65	1.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$259,737.70	2.97%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$356,852.24	4.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,354.90	1.44%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,733,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNM1	ACADEMY MORTGAGE CORPORATION	11	\$1,806,194.94	12.46%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,574.36	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,159,268.10	8%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$323,895.84	2.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,266.57	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$326,705.00	2.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$341,979.93	2.36%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$149,927.83	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,397,378.84	16.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$493,338.86	3.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,502.49	1.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$316,436.62	2.18%	0	\$0.00
	HOMESTREET BANK	2	\$341,607.79	2.36%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$166,063.71	1.15%	0	\$0.00
	LOANDEPOT.COM	2	\$320,511.07	2.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$154,537.54	1.07%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$168,815.62	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$976,024.58	6.73%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$507,121.94	3.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$168,624.60	1.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$479,317.36	3.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$314,938.33	2.17%	0	\$0.00
	STEARNS LENDING LLC	1	\$169,559.78	1.17%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$638,829.50	4.41%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,007.88	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,159,516.60	8%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,807.72	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$798,500.32	5.55%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,492,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNN9	ACADEMY MORTGAGE CORPORATION	15	\$2,849,293.74	13.94%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,992.42	0.9%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$197,359.51	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,322.26	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$763,887.90	3.74%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$188,732.28	0.92%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$556,167.16	2.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,478.46	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$387,634.95	1.9%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$189,787.09	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$371,400.21	1.82%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$182,150.82	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,559,629.98	17.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,967.84	1.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$376,741.41	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$370,095.13	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$921,493.77	4.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$372,921.75	1.82%	0	\$0.00
	HOMESTREET BANK	1	\$195,228.74	0.96%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$180,292.96	0.88%	0	\$0.00
	LOANDEPOT.COM	3	\$552,809.58	2.7%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$366,340.45	1.79%	0	\$0.00
	NFM, INC	3	\$568,337.13	2.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,109,660.41	5.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$191,458.80	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,469.82	1.83%	0	\$0.00
		3	\$546,387.75	2.67%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$368,092.08	1.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$564,330.64	2.76%	0	\$0.00
	STEARNS LENDING LLC	1	\$198,616.54	0.97%	0	\$0.00
	SUBURBAN MORTGAGE INC	5	\$931,672.86	4.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,714.92	0.87%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,113,793.32	5.45%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$570,088.36	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$198,621.91	0.97%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,441,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNP4	ACADEMY MORTGAGE CORPORATION	11	\$2,372,708.11	14.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$434,031.58	2.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,510.48	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$209,000.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$632,700.42	3.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,158,866.12	18.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,738.59	1.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$213,175.10	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$422,770.21	2.53%	0	\$0.00
	HOMESTREET BANK	2	\$414,684.81	2.48%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$222,997.98	1.33%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$212,561.55	1.27%	0	\$0.00
	LOANDEPOT.COM	6	\$1,281,910.10	7.66%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$417,364.78	2.49%	0	\$0.00
	NFM, INC	4	\$825,260.49	4.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$847,386.84	5.06%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$863,895.76	5.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,519.49	1.25%	0	\$0.00
		1	\$203,460.85	1.22%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$220,764.35	1.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$422,276.29	2.52%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$207,811.36	1.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,052.10	1.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,765.81	1.25%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$418,369.03	2.5%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$625,055.20	3.73%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$846,333.10	5.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$207,582.68	1.23%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,742,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNQ2	ACADEMY MORTGAGE CORPORATION	25	\$7,018,186.31	16.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$308,404.03	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,962,644.71	4.63%	0	\$0.00
	BANK '34	1	\$273,685.71	0.65%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$972,067.48	2.29%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$232,532.97	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$240,074.31	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$573,802.30	1.35%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$311,242.58	0.73%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$515,955.85	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,584,864.95	10.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$821,973.50	1.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$251,461.24	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,919.43	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$323,628.36	0.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,338,311.26	3.15%	0	\$0.00
	HOMESTREET BANK	4	\$1,028,554.43	2.42%	0	\$0.00
	LOANDEPOT.COM	13	\$3,392,812.56	8%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$338,351.94	0.8%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	9	\$2,346,210.13	5.53%	0	\$0.00

	NFM, INC	3	\$815,516.72	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,351,098.95	5.54%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,208,032.01	2.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$491,677.80	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,240,131.36	2.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,367,710.22	3.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$257,830.00	0.61%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$498,465.73	1.17%	0	\$0.00
	STEARNS LENDING LLC	5	\$1,562,518.89	3.68%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$552,271.88	1.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,732.32	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,096,159.73	2.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$280,015.87	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,281,195.77	3.02%	0	\$0.00
	WALICK AND VOLK, INC	5	\$1,360,092.90	3.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,080.68	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$248,327.75	0.57%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$42,429,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNR0	F & M BANK	1	\$156,406.07	10.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$869,189.15	59.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$431,698.71	29.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,457,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNT6	FIRST HOME MORTGAGE CORPORATION	2	\$595,782.10	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$595,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNZ2	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$241,267.48	55.46%	0	\$0.00
	SUMMIT FUNDING INC	1	\$193,761.50	44.54%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$435,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWP23	USAA FEDERAL SAVINGS BANK	15	\$1,295,105.88	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,295,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPA5	USAA FEDERAL SAVINGS BANK	77	\$7,685,667.00	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,685,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GWPB3	USAA FEDERAL SAVINGS BANK	57	\$6,736,279.67	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,736,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPC1	USAA FEDERAL SAVINGS BANK	90	\$12,391,181.43	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,391,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPD9	USAA FEDERAL SAVINGS BANK	112	\$18,222,064.02	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,222,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPE7	USAA FEDERAL SAVINGS BANK	630	\$178,129,791.96	100%	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$178,129,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPF4	USAA FEDERAL SAVINGS BANK	50	\$3,422,430.46	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,422,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPG2	USAA FEDERAL SAVINGS BANK	46	\$4,579,008.95	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,579,008.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPH0	USAA FEDERAL SAVINGS BANK	26	\$3,050,902.66	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,050,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPJ6	USAA FEDERAL SAVINGS BANK	46	\$6,394,034.91	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,394,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPK3	USAA FEDERAL SAVINGS BANK	38	\$6,166,368.19	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,166,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPL1	USAA FEDERAL SAVINGS BANK	386	\$96,676,107.84	100%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$96,676,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPM9	USAA FEDERAL SAVINGS BANK	33	\$2,921,920.09	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,921,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPN7	USAA FEDERAL SAVINGS BANK	38	\$8,820,997.55	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,820,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPP2	USAA FEDERAL SAVINGS BANK	4	\$1,074,198.72	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPQ0	USAA FEDERAL SAVINGS BANK	7	\$1,829,814.27	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,829,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPR8	USAA FEDERAL SAVINGS BANK	92	\$18,907,969.02	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$18,907,969.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWPS6	USAA FEDERAL SAVINGS BANK	86	\$23,362,237.83	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,362,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPT4	USAA FEDERAL SAVINGS BANK	12	\$1,150,876.60	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,150,876.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPU1	USAA FEDERAL SAVINGS BANK	21	\$1,437,239.43	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,437,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPV9	USAA FEDERAL SAVINGS BANK	32	\$2,207,290.92	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,207,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPW7	USAA FEDERAL SAVINGS BANK	26	\$2,569,629.91	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,569,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPX5	USAA FEDERAL SAVINGS BANK	14	\$1,649,335.74	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,649,335.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPY3	USAA FEDERAL SAVINGS BANK	27	\$3,733,109.20	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,733,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWPZ0	USAA FEDERAL SAVINGS BANK	26	\$4,226,823.78	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,226,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWS20	AMERISERV FINANCIAL BANK	1	\$127,291.31	4.2%	0	\$0.00
	BANK OF THE JAMES INC	1	\$142,000.00	4.68%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$141,550.00	4.67%	0	\$0.00
	CITIZENS BANK	1	\$142,000.00	4.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,800.00	4.18%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$129,000.00	4.26%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$130,958.00	4.32%	0	\$0.00
	FIRST PREMIER BANK	1	\$141,600.00	4.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,400.00	13.6%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.45%	0	\$0.00
	MARS BANK	1	\$147,600.00	4.87%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$144,000.00	4.75%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$134,000.00	4.42%	0	\$0.00
	SOUTHEAST BANK	1	\$132,000.00	4.35%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$148,105.00	4.89%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$125,910.00	4.15%	0	\$0.00

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	SUNMARK FEDERAL CREDIT UNION	1	\$150,000.00	4.95%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,530.00	4.77%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$140,650.00	4.64%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,031,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWS38	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	1.91%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$137,600.00	1.88%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$140,000.00	1.91%	0	\$0.00
	CB&T MORTGAGE	1	\$147,440.00	2.01%	0	\$0.00
	CENTENNIAL BANK	1	\$126,000.00	1.72%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$129,675.00	1.77%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$130,410.00	1.78%	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	2.02%	0	\$0.00
	CME LENDING GROUP LLC	2	\$282,500.00	3.85%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,200.00	1.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,750.00	1.88%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$144,900.00	1.98%	0	\$0.00
	DIRECT LENDERS LLC	1	\$126,541.45	1.73%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$148,750.00	2.03%	0	\$0.00
	FIRST PREMIER BANK	1	\$141,820.37	1.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,351,820.00	32.09%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$128,000.00	1.75%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$128,000.00	1.75%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$142,000.00	1.94%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,394.85	1.98%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$261,000.00	3.56%	0	\$0.00
	LOW VA RATES LLC	1	\$148,000.00	2.02%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$142,405.00	1.94%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$130,757.08	1.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$434,320.00	5.93%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,400.00	1.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,800.00	2.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$268,200.00	3.66%	0	\$0.00

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	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,000.00	1.95%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$140,000.00	1.91%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,703.00	1.85%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$135,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,329,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWS46	BUCKHEAD HOME LOANS	1	\$87,000.00	4.2%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$100,000.00	4.83%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$103,347.52	4.99%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$100,000.00	4.83%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$97,600.00	4.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,000.00	5.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$402,205.00	19.43%	0	\$0.00
	PROSPERITY BANK	1	\$94,400.00	4.56%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$110,000.00	5.31%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$100,000.00	4.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	4.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,400.00	4.75%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$90,000.00	4.35%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	4.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	4.83%	0	\$0.00
	WATERFORD BANKNA COMMERCIAL BANK	1	\$86,500.00	4.18%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	4.83%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	5.23%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,069,952.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWS53	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	8.61%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,000.00	8.12%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$89,171.34	7.71%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$105,600.00	9.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,000.00	24.2%	0	\$0.00
		1	\$107,825.00	9.32%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,500.00	8.95%	0	\$0.00
	PINNACLE BANK	1	\$96,500.00	8.34%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$90,250.00	7.8%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$90,500.00	7.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWS61	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$92,586.41	2.42%	0	\$0.00
	BANK OF THE JAMES INC	1	\$110,000.00	2.88%	0	\$0.00
	BANKWEST	1	\$99,606.28	2.61%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$95,200.00	2.49%	0	\$0.00
	CENTENNIAL BANK	1	\$94,763.92	2.48%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$99,852.68	2.61%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$106,349.94	2.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,852.68	2.61%	0	\$0.00
	COLORADO CREDIT UNION	1	\$107,000.00	2.8%	0	\$0.00
	CONGRESSIONAL BANK	1	\$103,853.46	2.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$100,000.00	2.62%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$94,900.00	2.48%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$99,859.10	2.61%	0	\$0.00
	F & M BANK A CORPORATION	1	\$88,000.00	2.3%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$104,440.00	2.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$94,866.14	2.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,260,724.88	32.99%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,863.13	2.48%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$100,000.00	2.62%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$85,876.09	2.25%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$87,473.78	2.29%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$100,000.00	2.62%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,000.00	2.88%	0	\$0.00
	SOUND CREDIT UNION	1	\$100,000.00	2.62%	0	\$0.00



	STOCKMAN BANK OF MONTANA	1	\$89,000.00	2.33%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,000.00	2.59%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$103,397.45	2.71%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,821,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWS79	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$53,250.00	1.79%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$84,870.24	2.86%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$84,293.00	2.84%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$66,000.00	2.22%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,490.66	2.61%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$158,540.00	5.33%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$53,600.00	1.8%	0	\$0.00
	F & M BANK A CORPORATION	1	\$70,000.00	2.35%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$71,145.04	2.39%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$80,800.00	2.72%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$78,000.00	2.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$57,000.00	1.92%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$36,000.00	1.21%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,890.06	2.45%	0	\$0.00
	FIRST STATE BANK	1	\$81,000.00	2.72%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$75,000.00	2.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,505.00	8.73%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$77,500.00	2.61%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$49,400.00	1.66%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$62,000.00	2.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$68,000.00	2.29%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$76,500.00	2.57%	0	\$0.00
	PLANTERS BANK INC	2	\$155,400.00	5.23%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$79,040.00	2.66%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$61,000.00	2.05%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$77,000.00	2.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$81,000.00	2.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$76,000.00	2.56%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$80,000.00	2.69%	0	\$0.00
	THE FARMERS BANK	1	\$84,500.00	2.84%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$83,500.00	2.81%	0	\$0.00
	THE POCA VALLEY BANK INC	1	\$71,898.55	2.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,891.67	2.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$57,916.43	1.95%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	2.19%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,750.00	2.46%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,972,680.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWS87	BANK OF NORTH CAROLINA	1	\$168,872.22	10.31%	0	\$0.00
	CASON HOME LOANS	1	\$150,835.00	9.21%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$172,000.00	10.5%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$170,905.00	10.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,170.00	29.8%	0	\$0.00
	KANE MORTGAGE, INC	1	\$164,000.00	10.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	9.87%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,600.00	9.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,637,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWS95	AFFIRM HOME LOANS LLC	1	\$172,000.00	5.49%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$168,867.03	5.39%	0	\$0.00
	BANK OF ANN ARBOR	1	\$153,750.00	4.91%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$162,000.00	5.17%	0	\$0.00
	BLG HOLDING INC	1	\$169,900.00	5.42%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$162,000.00	5.17%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$175,000.00	5.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,780.00	26.36%	0	\$0.00
	PINNACLE BANK	1	\$172,661.79	5.51%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$168,000.00	5.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,610.00	4.81%	0	\$0.00
		1	\$170,000.00	5.43%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,350.00	4.93%	0	\$0.00
	TEXAS FIRST BANK	1	\$168,000.00	5.36%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$159,600.00	5.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,132,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSJ3	AMALGAMATED BANK	1	\$355,000.00	11.8%	0	\$0.00
	ROCHESTER HOME EQUITY INC	2	\$700,653.14	23.29%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$945,150.11	31.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,007,187.70	33.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,007,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSK0	AMERICAN MORTGAGE SERVICES	1	\$163,882.76	5.64%	0	\$0.00
	CAPITOL BANK	1	\$152,000.00	5.23%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$160,762.82	5.53%	0	\$0.00
	CME LENDING GROUP LLC	1	\$159,600.00	5.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$164,825.00	5.67%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,756.00	5.56%	0	\$0.00
	FIRST PREMIER BANK	1	\$154,616.78	5.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,157,880.00	39.82%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$152,000.00	5.23%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,570.47	5.35%	0	\$0.00
	PLANTERS BANK INC	1	\$155,000.00	5.33%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$169,743.95	5.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,907,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSL8	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$128,069.30	3.99%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,601.41	4.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,701.26	4.2%	0	\$0.00
	CAPSTONE BANK	1	\$143,900.00	4.49%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$128,809.95	4.02%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$136,800.00	4.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,725.00	4.6%	0	\$0.00

	FIRST MORTGAGE SERVICES GROUP INC	1	\$143,910.00	4.49%	0	\$0.00
	FIRST SECURITY BANK	1	\$133,600.00	4.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,247,601.09	38.89%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$145,000.00	4.52%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	4.68%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$149,508.05	4.66%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$148,000.00	4.61%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$135,800.00	4.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,208,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSM6	AMERICAN SAVINGS BANK	1	\$117,159.68	5.54%	0	\$0.00
	BANKIOWA	1	\$120,000.00	5.67%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$120,829.51	5.71%	0	\$0.00
	F & M BANK A CORPORATION	1	\$110,400.00	5.22%	0	\$0.00
	F&M BANK	1	\$113,600.00	5.37%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$120,821.74	5.71%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$115,679.33	5.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$477,000.00	22.54%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$118,582.68	5.6%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$119,830.92	5.66%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$114,788.04	5.42%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$124,815.85	5.9%	0	\$0.00
	JD BANK	1	\$111,150.00	5.25%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,831.42	5.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,750.00	5.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,116,239.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSN4	AMERISERV FINANCIAL BANK	1	\$121,321.00	5.14%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	2	\$232,000.00	9.83%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$118,828.55	5.04%	0	\$0.00
	FAIR WAY LENDING LLC	1	\$118,484.04	5.02%	0	\$0.00
	FIRST PREMIER BANK	1	\$116,000.00	4.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$814,736.00	34.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,680.00	5.16%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$124,000.00	5.26%	0	\$0.00
		1	\$117,434.30	4.98%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PROVIDENT STATE BANK	1	\$120,000.00	5.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$116,850.00	4.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$112,833.53	4.78%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$125,000.00	5.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,359,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSP9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$166,880.24	5.6%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$177,589.77	5.95%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$56,919.69	1.91%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$49,929.56	1.67%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$72,697.42	2.44%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$84,874.78	2.85%	0	\$0.00
	F & M BANK A BAKING CORPORATION	1	\$74,500.00	2.5%	0	\$0.00
	FIRST BANK	1	\$71,796.75	2.41%	0	\$0.00
	FIRST BANK & TRUST	1	\$72,495.21	2.43%	0	\$0.00
	FIRST FEDERAL BANK	2	\$139,834.48	4.69%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$79,685.02	2.67%	0	\$0.00
	FIRST SECURITY BANK	2	\$168,756.42	5.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$899,592.96	30.16%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$78,528.09	2.63%	0	\$0.00
	MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$65,907.01	2.21%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$80,885.87	2.71%	0	\$0.00
	NORTH STATE BANK	1	\$49,828.10	1.67%	0	\$0.00
	PLANTERS BANK INC	1	\$76,392.21	2.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$63,909.82	2.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$79,450.00	2.66%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$70,298.57	2.36%	0	\$0.00
	THE EQUITABLE BANK	1	\$76,000.00	2.55%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$74,889.51	2.51%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$73,096.87	2.45%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$77,887.62	2.61%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,982,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSQ7	BUCKHEAD HOME LOANS	1	\$151,600.00	5.51%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$161,800.81	5.88%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$175,000.00	6.36%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$171,000.00	6.21%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$169,790.98	6.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$166,020.95	6.03%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$155,610.00	5.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$989,350.00	35.93%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$154,646.64	5.62%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,796.60	5.48%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$152,000.00	5.52%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,789.86	5.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,753,405.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSR5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,296.81	6.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$169,765.78	6.9%	0	\$0.00
	BANK OF THE JAMES INC	1	\$164,797.70	6.7%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$152,000.00	6.18%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$311,723.37	12.67%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,248.00	7.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	6.18%	0	\$0.00
	HOME FUNDING CORP	1	\$166,250.00	6.76%	0	\$0.00
	LMC HOME LOANS	1	\$160,000.00	6.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,400.00	6.93%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$174,000.00	7.07%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$157,397.14	6.4%	0	\$0.00
	STATE BANK OF DE KALB	1	\$172,750.00	7.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$173,060.00	7.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,459,688.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSS3	1ST SIGNATURE LENDING	1	\$140,000.00	3.58%	0	\$0.00

	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$130,000.00	3.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	3.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	3.78%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$148,000.00	3.78%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$144,200.00	3.69%	0	\$0.00
	CB&S BANK	1	\$132,300.00	3.38%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$148,594.99	3.8%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$126,000.00	3.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$648,975.00	16.58%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$400,700.04	10.24%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC	1	\$133,950.00	3.42%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	3.58%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$128,250.00	3.28%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$255,070.00	6.52%	0	\$0.00
	PINNACLE BANK	1	\$126,825.03	3.24%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$129,820.90	3.32%	0	\$0.00
	TIDEWATER HOME FUNDING	1	\$129,832.66	3.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$284,500.00	7.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$137,580.63	3.52%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$130,530.00	3.33%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,913,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWST1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI	1	\$109,834.50	4.7%	0	\$0.00
	CB&S BANK	1	\$112,500.00	4.81%	0	\$0.00
	COUNTY BANK	1	\$116,000.00	4.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$818,950.00	35.04%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$121,385.00	5.19%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	5.13%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$115,200.00	4.93%	0	\$0.00
	PINNACLE BANK	1	\$114,400.00	4.9%	0	\$0.00
		1	\$122,000.00	5.22%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	RESOURCE FINANCIAL SERVICES INC	1	\$110,800.00	4.74%	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$112,000.00	4.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	5.31%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$114,950.00	4.92%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,337,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSU8	1ST SIGNATURE LENDING	1	\$85,405.00	3.14%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$95,020.00	3.5%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$104,755.48	3.86%	0	\$0.00
	BANK OF THE JAMES INC	1	\$90,000.00	3.31%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$100,000.00	3.68%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$97,600.00	3.59%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$96,500.00	3.55%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$105,857.22	3.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,700.00	3.78%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$103,200.00	3.8%	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	3.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$623,655.00	22.97%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,865.29	3.68%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$100,000.00	3.68%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$98,800.00	3.64%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$107,200.00	3.95%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$101,600.00	3.74%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$108,666.72	4%	0	\$0.00
	PINNACLE BANK	1	\$107,350.00	3.95%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$101,113.61	3.72%	0	\$0.00
	USNY BANK	1	\$87,100.00	3.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,250.00	4.04%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,715,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GWSV6	ASSOCIATED MORTGAGE CORPORATION	1	\$119,400.43	3.81%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$142,874.07	4.56%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$259,274.93	8.28%	0	\$0.00
	CAPSTONE BANK	2	\$255,824.32	8.17%	0	\$0.00
	F&M BANK A CORPORATION	1	\$134,812.01	4.31%	0	\$0.00
	FIRST SECURITY BANK	1	\$142,824.28	4.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$448,714.47	14.34%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,499.18	3.59%	0	\$0.00
	NORTH STATE BANK	1	\$148,648.76	4.75%	0	\$0.00
	PINNACLE BANK	1	\$149,345.72	4.77%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$125,000.00	3.99%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,363.16	4.64%	0	\$0.00
	SOUND CREDIT UNION	1	\$136,153.51	4.35%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$128,437.31	4.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$146,694.25	4.69%	0	\$0.00
	THE EQUITABLE BANK SSB	3	\$414,757.21	13.25%	0	\$0.00
	VILLAGE BANK	1	\$119,471.30	3.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,130,094.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSW4	FAIRPORT SAVINGS BANK	1	\$223,000.00	11.95%	0	\$0.00
	HUNT MORTGAGE CORPORATION	5	\$1,257,644.22	67.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$385,692.53	20.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,866,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSX2	FARMERS STATE BANK A CORPORATION	1	\$172,000.00	7.98%	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,303.11	7.62%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$157,000.00	7.28%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$168,000.00	7.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$827,540.00	38.4%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$171,000.00	7.93%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$167,500.00	7.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	7.89%	0	\$0.00
		1	\$157,787.17	7.33%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
<b>Total</b>		<b>13</b>	<b>\$2,155,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSY0	AMERICAN HERITAGE CAPITOL LP	1	\$170,000.00	4.67%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$168,900.00	4.64%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$171,450.00	4.71%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$332,920.00	9.14%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$161,100.00	4.42%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$174,503.00	4.79%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$173,800.00	4.77%	0	\$0.00	
	FIRST SECURITY BANK	1	\$157,500.00	4.32%	0	\$0.00	
	FOCUS BANK	1	\$164,000.00	4.5%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$669,615.00	18.39%	0	\$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,750.00	4.3%	0	\$0.00	
	MORTGAGE SPECIALISTS LLC	1	\$155,900.00	4.28%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$174,353.99	4.79%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$160,000.00	4.39%	0	\$0.00	
	THE EQUITABLE BANK SSB	1	\$165,300.00	4.54%	0	\$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,233.00	4.34%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,850.00	4.25%	0	\$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,650.00	4.76%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,641,824.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSZ7	ABERDEEN FEDERAL CREDIT UNION	1	\$170,905.00	1.91%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$168,000.00	1.88%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,100.00	1.68%	0	\$0.00	
	AMERISERV FINANCIAL BANK	2	\$312,896.50	3.51%	0	\$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	\$161,500.00	1.81%	0	\$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$168,000.00	1.88%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$175,000.00	1.96%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$169,650.00	1.9%	0	\$0.00	
		1	\$151,461.46	1.7%	0	\$0.00	

	COMMUNITY MORTGAGE CORPORATION					
	DIRECT LENDERS LLC	1	\$160,000.00	1.79%	0	\$0.00
	F&M BANK	1	\$158,920.00	1.78%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$155,000.00	1.74%	0	\$0.00
	FIRST BANK & TRUST	1	\$155,200.00	1.74%	0	\$0.00
	FIRST SECURITY BANK	1	\$159,600.00	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,273,153.42	25.46%	0	\$0.00
	HERITAGE BANK	1	\$170,000.00	1.9%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$161,500.00	1.81%	0	\$0.00
	IDAHO FIRST BANK	1	\$173,749.30	1.95%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$153,915.00	1.72%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$154,000.00	1.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,183.20	1.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,500.00	1.81%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,700.00	1.74%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,400.00	1.95%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$164,900.00	1.85%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,953.00	1.79%	0	\$0.00
	PINNACLE BANK	1	\$156,580.00	1.75%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$159,800.00	1.79%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$169,600.00	1.9%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.9%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,900.00	1.9%	0	\$0.00
	SOUND CREDIT UNION	1	\$172,000.00	1.93%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$151,686.13	1.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,800.00	1.69%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$164,350.00	1.84%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$171,500.00	1.92%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	1.79%	0	\$0.00
		1	\$171,000.00	1.92%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
	UNITED BANK INC	2	\$324,000.00	3.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,300.00	1.8%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,926,703.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWT29	UMPQUA BANK	20	\$5,991,692.95	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,991,692.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWT37	UMPQUA BANK	11	\$1,053,724.82	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,053,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWT45	UMPQUA BANK	19	\$2,532,807.70	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,532,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWT52	UMPQUA BANK	25	\$4,104,161.62	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,104,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWT60	UMPQUA BANK	265	\$81,249,929.36	100%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$81,249,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWT78	UMPQUA BANK	20	\$1,693,872.41	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,693,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWT86	UMPQUA BANK	12	\$1,423,980.74	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,423,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWT94	UMPQUA BANK	18	\$2,456,663.71	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,456,663.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTA1	AFFIRM HOME LOANS LLC	1	\$128,800.00	4.8%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$132,000.00	4.92%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$132,793.00	4.95%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,200.00	4.74%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$126,825.00	4.73%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	5.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$525,050.00	19.57%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$149,150.00	5.56%	0	\$0.00
	HOMETRUST BANK	1	\$130,000.00	4.85%	0	\$0.00

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	HUNT MORTGAGE CORPORATION	1	\$128,040.00	4.77%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$136,000.00	5.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	5.49%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,920.00	4.77%	0	\$0.00
	PLANTERS BANK INC	1	\$127,000.00	4.73%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$130,150.00	4.85%	0	\$0.00
	US COMMUNITY CREDIT UNION	1	\$143,200.00	5.34%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,900.00	5.37%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,682,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTB9	CAMDEN NATIONAL BANK	1	\$137,750.00	6.63%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$130,200.00	6.27%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,000.00	7.03%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$132,164.02	6.37%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,900.00	6.5%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$127,920.00	6.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,050.00	26.64%	0	\$0.00
	HOME BANK NA	1	\$130,000.00	6.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$147,440.00	7.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	7.09%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$139,680.00	6.73%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$149,793.34	7.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,076,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTC7	BARTLETT MORTGAGE INC A CORPORATION	1	\$106,400.00	5.12%	0	\$0.00
	CASON HOME LOANS	1	\$96,875.13	4.66%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$106,071.00	5.1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,750.00	4.8%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,400.00	4.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$88,000.00	4.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,460.00	23.6%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$109,801.22	5.28%	0	\$0.00

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$101,500.00	4.88%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$105,000.00	5.05%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$109,250.00	5.26%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$87,300.00	4.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	5.29%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$93,600.00	4.5%	0	\$0.00
	THE FIRST - - A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	4.62%	0	\$0.00
	TJC MORTGAGE, INC	1	\$90,200.00	4.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$97,600.00	4.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,078,207.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTD5	AIMBANK	1	\$94,400.00	5.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$90,000.00	5.31%	0	\$0.00
	CASON HOME LOANS	1	\$103,200.00	6.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	5.9%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$95,881.96	5.66%	0	\$0.00
	FIRST AMERICAN BANK	1	\$86,391.18	5.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$93,600.00	5.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,263.82	28.46%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,000.00	5.13%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$179,827.00	10.61%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$87,600.00	5.17%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$85,991.67	5.07%	0	\$0.00
	TEXAS FIRST BANK	1	\$108,400.00	6.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,694,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTE3	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$76,500.00	2.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$50,000.00	1.64%	0	\$0.00
	BANK OF THE JAMES INC	2	\$138,000.00	4.52%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$45,000.00	1.47%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$72,000.00	2.36%	0	\$0.00
	CASON HOMES LOANS	1	\$73,000.00	2.39%	0	\$0.00
	CME LENDING GROUP LLC	1	\$65,960.00	2.16%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$67,500.00	2.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$77,500.00	2.54%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$62,713.48	2.05%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$44,850.86	1.47%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$52,250.00	1.71%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$25,000.00	0.82%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$75,000.00	2.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$911,664.00	29.86%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$71,250.00	2.33%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$60,000.00	1.97%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$38,000.00	1.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,400.00	2.17%	0	\$0.00
	KANE MORTGAGE, INC	1	\$77,600.00	2.54%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$64,475.00	2.11%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$135,000.00	4.42%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$79,000.00	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$131,420.00	4.3%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$80,000.00	2.62%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,900.00	2.45%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$70,713.00	2.32%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$79,700.00	2.61%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$55,500.00	1.82%	0	\$0.00
	TRIDENT HOME LOANS	1	\$53,600.00	1.77%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,052,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTF0	ADAMS BANK & TRUST	1	\$32,000.00	2.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$59,000.00	3.74%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$123,143.74	7.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$150,910.00	9.56%	0	\$0.00

	HUNT MORTGAGE CORPORATION	6	\$409,460.25	25.94%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,600.00	4.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	2.79%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$59,900.00	3.79%	0	\$0.00
	PARAGON HOME LOAN INC	1	\$45,590.00	2.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$161,067.00	10.2%	0	\$0.00
	SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$60,000.00	3.8%	0	\$0.00
	SOUTHEAST BANK	1	\$54,000.00	3.42%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,050.69	4.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$79,600.00	5.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$77,600.00	4.92%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,750.00	5.11%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,578,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTG8	1ST PRIORITY MORTGAGE INC	2	\$102,388.73	4.94%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$66,750.00	3.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,150.00	3.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$26,250.00	1.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$77,200.00	3.73%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$39,105.90	1.89%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$51,375.00	2.48%	0	\$0.00
	BLG HOLDING INC	1	\$72,250.00	3.49%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,160.62	3.58%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$81,000.00	3.91%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$40,331.84	1.95%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$80,000.00	3.86%	0	\$0.00
	FIRST BANK	1	\$70,700.00	3.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$51,938.95	2.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$59,854.65	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$505,510.00	24.41%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$44,650.00	2.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$64,857.04	3.13%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$66,921.34	3.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,000.00	3.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$78,307.95	3.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$155,380.00	7.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$43,200.00	2.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$72,621.00	3.51%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,070,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTH6	CENTENNIAL BANK	1	\$151,905.00	7.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$156,000.00	7.39%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$169,767.15	8.04%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$156,000.00	7.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,500.00	7.41%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$159,000.00	7.53%	0	\$0.00
	KANE MORTGAGE, INC	1	\$168,150.00	7.96%	0	\$0.00
	PINNACLE BANK	1	\$168,625.00	7.98%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$170,400.00	8.07%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$171,000.00	8.1%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$330,588.22	15.65%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$153,900.00	7.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,111,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTJ2	ACCESS BANK A STATE CHARTERED BANK	1	\$150,000.00	2.62%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS	1	\$134,000.00	2.34%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,728.70	2.54%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$138,800.00	2.42%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$150,000.00	2.62%	0	\$0.00
		1	\$124,900.00	2.18%	0	\$0.00

	CENTERBANK AN OHIO CHARTERED BANK					
	CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	2.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$143,788.88	2.51%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$121,600.00	2.12%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$140,500.00	2.45%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$116,000.00	2.02%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$265,464.52	4.63%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$137,410.04	2.4%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	1.96%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,000.00	2.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,231,800.00	21.48%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$277,900.00	4.85%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,500.00	2.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,491.40	2.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,446.98	2.29%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,300.00	2.06%	0	\$0.00
	MID PENN BANK	2	\$278,000.00	4.85%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$141,000.00	2.46%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	2.02%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$234,143.55	4.08%	0	\$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$123,967.75	2.16%	0	\$0.00
	PINNACLE BANK	3	\$391,600.00	6.83%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,395.43	2.43%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$143,920.00	2.5%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,734,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTK9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,300.00	4.05%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$99,572.49	4.28%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$99,568.16	4.28%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$103,061.98	4.43%	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$95,000.00	4.08%	0	\$0.00
	FIRST BANK	1	\$100,000.00	4.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,500.00	3.67%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$94,000.00	4.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$92,250.00	3.96%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$86,400.00	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,000.00	21.73%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,000.00	4.42%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	4.29%	0	\$0.00
	LEADERS CREDIT UNION	1	\$98,000.00	4.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,000.00	3.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,864.17	3.86%	0	\$0.00
	PINNACLE BANK	1	\$95,000.00	4.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$96,750.00	4.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$109,600.00	4.71%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$91,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,328,866.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,194.15	9.12%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$123,750.00	9.55%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORAION	1	\$119,625.00	9.23%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$116,250.00	8.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$348,700.00	26.9%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	9.57%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$113,846.44	8.78%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,400.00	9.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$113,500.00	8.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,296,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GWTM5	BLG HOLDING INC	1	\$114,400.00	9.89%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$115,067.86	9.95%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$121,000.00	10.46%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$112,800.00	9.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$458,171.31	39.6%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$111,069.45	9.6%	0	\$0.00
	US MORTGAGELINE	1	\$124,500.00	10.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTN3	AMERICA'S MONEY SOURCE, INC	1	\$161,975.00	4.77%	0	\$0.00
	BANK OF ANN ARBOR A CORPORAITON	1	\$175,000.00	5.15%	0	\$0.00
	BANK OF THE SOUTHWEST	1	\$162,500.00	4.79%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$150,400.00	4.43%	0	\$0.00
	BLG HOLDING INC	1	\$175,000.00	5.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,425.00	4.52%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$161,600.00	4.76%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$169,000.00	4.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,120.00	18.94%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$152,000.00	4.48%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$162,400.00	4.78%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$165,600.00	4.88%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$153,600.00	4.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	4.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,730.00	4.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$161,228.47	4.75%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$169,600.00	5%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$160,050.00	4.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,395,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTP8	FIRST INTERNATIONAL BANK & TRUST	1	\$68,397.72	6.73%	0	\$0.00
	FIRST SECURITY BANK	4	\$287,059.72	28.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,600.00	7.64%	0	\$0.00
	IDAHO FIRST BANK	1	\$67,000.00	6.59%	0	\$0.00
	MID PENN BANK	1	\$70,000.00	6.89%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	7.38%	0	\$0.00

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,608.33	7.83%	0	\$0.00
	RUHL MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	\$40,287.59	3.96%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$65,000.00	6.4%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$41,236.61	4.06%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$144,998.57	14.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTQ6	FIRST MERCHANTS BANK	1	\$154,850.00	4.67%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$155,000.00	4.67%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$161,500.00	4.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$945,025.00	28.48%	0	\$0.00
	JD BANK	1	\$161,025.00	4.85%	0	\$0.00
	K PACIFIC GROUP	1	\$160,000.00	4.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,300.00	4.53%	0	\$0.00
	PINNACLE BANK	1	\$155,700.00	4.69%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$163,200.00	4.92%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,755.00	4.66%	0	\$0.00
	SMG MORTGAGE	1	\$161,025.00	4.85%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	4.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,783.02	4.64%	0	\$0.00
	WESTERN STATE BANK	1	\$161,100.00	4.86%	0	\$0.00
	WHITNEY BANK	1	\$160,550.00	4.84%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,317,813.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTR4	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$167,600.00	2.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$157,500.00	2.26%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$162,000.00	2.32%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$170,050.00	2.44%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	\$343,750.00	4.93%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,745.00	2.43%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,600.00	2.49%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$331,400.00	4.75%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$164,000.00	2.35%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$165,000.00	2.37%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK	1	\$174,000.00	2.49%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$156,750.00	2.25%	0	\$0.00
	FIRST PREMIER BANK	1	\$156,500.00	2.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,009,966.00	14.48%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$174,400.00	2.5%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	2.37%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,105.00	2.4%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$161,920.00	2.32%	0	\$0.00
	MN CAPITAL INC	1	\$152,000.00	2.18%	0	\$0.00
	ORION FEDERAL CREDIT UNION	2	\$337,900.00	4.84%	0	\$0.00
	PATTERSON STATE BANK	1	\$175,000.00	2.51%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$341,400.00	4.9%	0	\$0.00
	PINNACLE BANK	2	\$343,000.00	4.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	2.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,910.00	2.45%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$155,000.00	2.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,250.00	2.37%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$171,000.00	2.45%	0	\$0.00
	WATERFORD BANK NA	1	\$175,000.00	2.51%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$157,500.00	2.26%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$152,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,974,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTS2	AMERISERVE FINANCIAL BANK	1	\$132,000.00	2.04%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$267,220.00	4.14%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$135,000.00	2.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$142,025.00	2.2%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$128,000.00	1.98%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$125,550.00	1.94%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	2.17%	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$426,304.48	6.6%	0	\$0.00
	FIRST BANK	1	\$139,802.74	2.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$142,800.00	2.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,000.00	2.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$145,000.00	2.25%	0	\$0.00
	FIRST PREMIER BANK	1	\$133,000.00	2.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$130,000.00	2.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$126,150.00	1.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$995,100.00	15.41%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$125,750.00	1.95%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$148,500.00	2.3%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$283,400.00	4.39%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$136,000.00	2.11%	0	\$0.00
	MARS BANK	1	\$132,000.00	2.04%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,000.00	2.04%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$271,920.00	4.21%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$130,400.00	2.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,000.00	2.23%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$141,300.00	2.19%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$270,000.00	4.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,000.00	2.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$418,700.00	6.48%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$266,750.00	4.13%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$284,065.00	4.4%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,458,737.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTT0	AMERICAN SAVINGS BANK	1	\$115,900.00	4.8%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,750.00	4.76%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$112,500.00	4.66%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$116,800.00	4.84%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$117,000.00	4.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$690,100.00	28.61%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$114,750.00	4.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,675.00	4.59%	0	\$0.00
	MID PENN BANK	1	\$115,000.00	4.77%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$112,000.00	4.64%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$113,800.00	4.72%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$115,000.00	4.77%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$118,000.00	4.89%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$116,000.00	4.81%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$115,920.00	4.81%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,000.00	4.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,412,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTU7	ACCESS BANK	1	\$125,000.00	2.48%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	2.41%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$124,000.00	2.46%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$119,200.00	2.36%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$118,800.00	2.35%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$111,550.00	2.21%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$125,000.00	2.48%	0	\$0.00
	F & M BANK CORPORATION	1	\$120,000.00	2.38%	0	\$0.00
	FIRST BANK & TRUST	2	\$241,248.00	4.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,728.68	2.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	2.48%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$119,999.00	2.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,085,483.00	21.49%	0	\$0.00
	HERITAGE BANK	1	\$120,500.00	2.39%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,340.00	2.34%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$123,920.00	2.45%	0	\$0.00
	HUNT MORTGAGE CORPORATION	5	\$594,325.00	11.77%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$120,000.00	2.38%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,200.00	2.4%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$118,400.00	2.34%	0	\$0.00



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	PINNACLE BANK	3	\$361,900.00	7.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$121,200.00	2.4%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$123,500.00	2.45%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$119,700.00	2.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,959.00	2.4%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$119,400.00	2.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$111,500.00	2.17%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,050,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTW3	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	3.04%	0	\$0.00
	AUTO CLUB TRUST FSB	1	\$87,000.00	2.81%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,425.00	3.22%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$100,600.00	3.25%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$105,000.00	3.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	3.23%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	2	\$212,500.00	6.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$219,900.00	7.11%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$101,000.00	3.27%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$95,500.00	3.09%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$92,150.00	2.98%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$103,200.00	3.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	3.04%	0	\$0.00
	PROSPERITY BANK	1	\$90,000.00	2.91%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$92,625.00	3%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	3.07%	0	\$0.00
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,000.00	3.23%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	2.98%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$205,740.00	6.66%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,900.00	3.52%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$101,650.00	3.29%	0	\$0.00
	UNION SAVINGA BANK AN OHIO CORPORATION	1	\$90,500.00	2.93%	0	\$0.00
	USNY BANK	1	\$104,760.00	3.39%	0	\$0.00
	WESTBURY BANK	1	\$94,840.00	3.07%	0	\$0.00
	WHITNEY BANK	1	\$95,000.00	3.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,091,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTX1	UMPQUA BANK	21	\$6,569,433.47	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,569,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWTY9	UMPQUA BANK	38	\$11,150,287.32	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,150,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWU27	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$125,660.11	12.3%	0	\$0.00
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$132,736.15	12.99%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY (MO)	1	\$139,338.49	13.64%	0	\$0.00
	CENTRAL BANK OF ST LOUIS (MO)	2	\$162,721.51	15.93%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$94,779.54	9.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$91,365.09	8.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$168,388.33	16.49%	0	\$0.00
	US BANK, NA (MO)	1	\$106,452.40	10.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,021,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWU35	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,142,100.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,142,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWU43	NORTH AMERICAN STATE BANK	1	\$93,100.00	5.42%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,000.00	4.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,549,564.07	90.21%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,717,664.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWU50	KAM FINANCIAL & REALTY, INC	1	\$278,500.00	6.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,858,868.46	93.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,137,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWU68	AMERICAN MORTGAGE CORPORATION	1	\$144,800.00	3.07%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$120,000.00	2.55%	0	\$0.00
	ELOAN GROUP, INC	1	\$150,000.00	3.18%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$146,000.00	3.1%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES INC	1	\$145,000.00	3.08%	0	\$0.00
	RED BRICK MORTGAGE	1	\$117,855.00	2.5%	0	\$0.00
	SHORE MORTGAGE	2	\$254,150.00	5.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,636,430.00	77.13%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,714,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWU76	ACE MORTGAGE LOAN CORPORATION	1	\$186,000.00	3.09%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$176,000.00	2.93%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$185,915.00	3.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$5,463,939.74	90.89%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,011,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWU84	EQUITY SMART HOME LOANS INC	1	\$154,900.00	2.96%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$152,500.00	2.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,920,977.00	94.12%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,228,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWU92	KEYSTONE MORTGAGE GROUP LLC	1	\$82,343.87	5.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,386,256.96	94.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,468,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUA9	UMPQUA BANK	17	\$2,784,232.34	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,784,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUB7	UMPQUA BANK	82	\$23,206,164.26	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,206,164.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUC5	UMPQUA BANK	8	\$1,676,176.54	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,676,176.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUD3	1ST MARINER BANK	1	\$384,207.89	0.71%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$299,577.30	0.56%	0	\$0.00
	BANK OF TENNESSEE	1	\$267,622.39	0.5%	0	\$0.00

	BANKFIRST FINANCIAL SERVICES	1	\$415,413.86	0.77%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$459,879.05	0.85%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$287,594.21	0.53%	0	\$0.00
	BLACKRIDGEBANK	1	\$279,855.13	0.52%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$212,767.88	0.4%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$224,682.98	0.42%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	2	\$741,938.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,640,154.76	3.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,829.15	0.49%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$423,502.44	0.79%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$220,079.60	0.41%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$428,635.21	0.8%	0	\$0.00
	FIRST BANK	1	\$251,395.28	0.47%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$423,502.44	0.79%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$203,655.19	0.38%	0	\$0.00
	FIRST NATIONAL BANK, N.A	1	\$303,571.66	0.56%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$419,389.44	0.78%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,216.70	0.44%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$301,061.71	0.56%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$396,815.10	0.74%	0	\$0.00
	FIRST UNITED BANK	1	\$203,962.21	0.38%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$228,477.62	0.42%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	4	\$1,185,227.66	2.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$424,631.82	0.79%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$379,347.73	0.7%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$321,696.09	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,953.33	0.63%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$251,644.93	0.47%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$236,830.83	0.44%	0	\$0.00

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,125.91	0.49%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,697.63	0.39%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$303,558.08	0.56%	0	\$0.00
	PEOPLES BANK	1	\$259,622.03	0.48%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$309,549.35	0.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$296,581.53	0.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$620,873.96	1.15%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$793,463.84	1.47%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$324,542.08	0.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$268,340.38	0.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$268,421.26	0.5%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$757,534.65	1.41%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$534,145.45	0.99%	0	\$0.00
	TRIAD BANK	1	\$297,080.83	0.55%	0	\$0.00
	U.S. BANK N.A	109	\$35,285,195.54	65.51%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$417,411.04	0.76%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$53,865,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUE1	A&N MORTGAGE SERVICES INC	1	\$421,668.25	2.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649)	1	\$423,428.86	2.54%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$832,283.66	5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	2.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$405,772.68	2.44%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$224,839.81	1.35%	0	\$0.00
	DL EVANS BANK	1	\$210,000.00	1.26%	0	\$0.00
	F & M BANK	1	\$230,681.75	1.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$201,122.52	1.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$578,410.60	3.47%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$351,500.00	2.11%	0	\$0.00
	LPMC, LLC	1	\$372,835.62	2.24%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$246,659.70	1.48%	0	\$0.00

	COMPANY, A LIM					
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$335,537.08	2.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$374,517.29	2.25%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$234,676.23	1.41%	0	\$0.00
	NORTHEAST BANK	1	\$211,725.82	1.27%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$423,528.73	2.54%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$411,432.38	2.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$421,418.59	2.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$206,714.81	1.24%	0	\$0.00
	U.S. BANK N.A	25	\$8,278,584.27	49.72%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,515.70	2.54%	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$407,437.89	2.45%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,651,807.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUF8	AMERICAN BANK, N.A	1	\$75,902.17	1.53%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$75,897.62	1.53%	0	\$0.00
	BANK OF TENNESSEE	1	\$77,494.84	1.56%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$81,494.96	1.64%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$60,218.77	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$30,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,894.45	1.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$74,903.46	1.51%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$55,922.84	1.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$79,892.24	1.61%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,158.29	1.43%	0	\$0.00
	HAPPY STATE BANK	1	\$73,498.60	1.48%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$43,589.86	0.88%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPO	1	\$81,892.02	1.65%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$83,886.85	1.69%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$56,422.15	1.14%	0	\$0.00

	PEOPLE BANK, A KANSAS CORPORATION	1	\$78,362.69	1.58%	0	\$0.00
	PHELPS COUNTY BANK	1	\$79,580.01	1.6%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,165.44	1.46%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$83,889.38	1.69%	0	\$0.00
	U.S. BANK N.A	53	\$3,475,757.10	70.08%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,911.10	1.35%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,959,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUG6	BANKERS TRUST COMPANY	1	\$187,515.07	1.35%	0	\$0.00
	CHL MORTGAGE	1	\$186,243.05	1.34%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$179,752.01	1.29%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$181,269.91	1.3%	0	\$0.00
	HOME FEDERAL BANK	2	\$354,768.02	2.55%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$186,742.36	1.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$366,993.68	2.64%	0	\$0.00
	LPMC, LLC	1	\$180,561.91	1.3%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,754.84	1.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,754.84	1.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$192,334.65	1.38%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$199,249.00	1.43%	0	\$0.00
	NORTHEAST BANK	1	\$196,951.89	1.42%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$199,736.63	1.44%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$178,753.39	1.29%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$371,088.03	2.67%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$190,936.58	1.37%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$191,692.12	1.38%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$177,865.47	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,251.32	1.3%	0	\$0.00
	U.S. BANK N.A	50	\$9,435,879.27	67.93%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$188,745.41	1.38%	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$13,890,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUH4	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$160,992.50	1.61%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$161,027.84	1.61%	0	\$0.00	
	BLACKRIDGEBANK	1	\$149,837.55	1.5%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$169,781.17	1.7%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$167,768.54	1.68%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$156,543.58	1.57%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$160,393.72	1.61%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$163,284.70	1.64%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$168,572.63	1.69%	0	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC	1	\$166,769.92	1.67%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,568.16	1.6%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$169,665.92	1.7%	0	\$0.00	
	IDAHO INDEPENDENT BANK	1	\$167,037.64	1.67%	0	\$0.00	
	KLEBERG BANK, N.A	1	\$167,695.00	1.68%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,922.47	1.65%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$166,026.06	1.66%	0	\$0.00	
	PEOPLES BANK	1	\$166,809.86	1.67%	0	\$0.00	
	PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORN	1	\$164,797.12	1.65%	0	\$0.00	
	SOUTHPOINT BANK	1	\$153,692.69	1.54%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,371.85	1.66%	0	\$0.00	
	U.S. BANK N.A	39	\$6,378,778.11	63.94%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	1.6%	0	\$0.00	
	YELLOWSTONE BANK, THE	1	\$167,773.70	1.7%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$9,976,895.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUJ0	1ST CAPITAL MORTGAGE LLC	1	\$128,826.23	1.66%	0	\$0.00	
	BLACKRIDGEBANK	3	\$404,036.00	5.2%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$131,818.14	1.7%	0	\$0.00	
	DRAKE BANK	2	\$267,634.27	3.45%	0	\$0.00	



	ENDEAVOR CAPITAL, LLC	1	\$138,983.25	1.79%	0	\$0.00
	F & M BANK	1	\$142,902.84	1.84%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,797.94	1.93%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$149,793.34	1.93%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$127,447.23	1.64%	0	\$0.00
	FIRST UNITED BANK	1	\$127,646.68	1.64%	0	\$0.00
	FORCHT BANK	1	\$125,736.53	1.62%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATI	1	\$147,796.10	1.9%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$137,560.21	1.77%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$148,594.99	1.91%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,855.28	1.88%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$143,002.71	1.84%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	2	\$257,648.48	3.32%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$139,807.11	1.8%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$131,868.07	1.7%	0	\$0.00
	RELIANT BANK	1	\$145,798.85	1.88%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$145,798.85	1.88%	0	\$0.00
	U.S. BANK N.A	31	\$4,327,182.23	55.72%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,765,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUK7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$102,464.89	1.79%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,871.28	1.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,413.37	1.67%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$108,150.79	1.89%	0	\$0.00
	CIBM BANK	2	\$194,803.89	3.41%	0	\$0.00
	F & M BANK	1	\$104,262.52	1.83%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$109,102.84	1.91%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,884.15	1.57%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$92,128.52	1.61%	0	\$0.00
	KLEINBANK	1	\$109,795.40	1.92%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$99,622.37	1.74%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$109,851.83	1.92%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$89,878.77	1.57%	0	\$0.00

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	PEOPLES BANK	1	\$108,000.00	1.89%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$110,000.00	1.93%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$199,820.77	3.5%	0	\$0.00
	RUHL MORTGAGE, LLC	1	\$89,975.86	1.58%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$92,674.99	1.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$91,129.84	1.6%	0	\$0.00
	U.S. BANK N.A	34	\$3,416,702.04	59.82%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$95,867.74	1.68%	0	\$0.00
	WELLS BANK	1	\$102,461.79	1.8%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,711,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUL5	ANGEL OAK HOME LOANS LLC	1	\$200,540.90	1.47%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$275,628.22	2.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$537,290.66	3.95%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$256,154.49	1.88%	0	\$0.00
	GUARANTEED RATE, INC	1	\$291,211.91	2.14%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB	1	\$277,279.62	2.04%	0	\$0.00
	HAPPY STATE BANK	1	\$423,428.86	3.11%	0	\$0.00
	INDUSTRIAL BANK	1	\$423,415.84	3.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$229,690.18	1.69%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,656.30	1.92%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	\$349,535.75	2.57%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$290,512.14	2.13%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$359,504.01	2.64%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$397,264.15	2.92%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$234,801.06	1.73%	0	\$0.00
	U.S. BANK N.A	30	\$8,802,074.15	64.67%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,608,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUM3	BLACKRIDGEBANK	1	\$118,236.87	4.23%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$113,831.60	4.08%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$111,690.85	4%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$120,383.77	4.31%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$112,347.46	4.02%	0	\$0.00
	PLANTERS FIRST BANK	1	\$117,837.43	4.22%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$111,794.81	4%	0	\$0.00
	U.S. BANK N.A	16	\$1,866,049.33	66.84%	0	\$0.00

	VALLEY MORTGAGE, INC., A CORPORATION	1	\$119,754.79	4.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,791,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUN1	ARK MORTGAGE, INC	4	\$1,561,914.75	33.94%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$472,500.00	10.27%	0	\$0.00
	FFC MORTGAGE CORP	1	\$295,618.98	6.42%	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$309,572.91	6.73%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$423,515.70	9.2%	0	\$0.00
	U.S. BANK N.A	4	\$1,539,372.16	33.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,602,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUP6	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.44%	0	\$0.00
	BANK OF BRIDGER, NATIONAL ASSOCIATI	1	\$332,000.00	1.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$376,000.00	1.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$295,963.35	1.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$248,370.00	0.88%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$423,361.39	1.5%	0	\$0.00
	FIRST PREMIER BANK	1	\$241,236.11	0.86%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$251,620.45	0.89%	0	\$0.00
	MIDWEST BANK	1	\$307,536.10	1.09%	0	\$0.00
	PATRIOT BANK	2	\$548,600.00	1.95%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$398,050.00	1.41%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$304,540.62	1.08%	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$227,157.35	0.81%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$423,475.21	1.5%	0	\$0.00
	SIMMONS BANK	1	\$256,113.67	0.91%	0	\$0.00
	TRIAD BANK	1	\$414,513.44	1.47%	0	\$0.00
	U.S. BANK N.A	73	\$22,408,746.53	79.63%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$28,147,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUQ4	BANK OF IDAHO	1	\$115,732.38	3.01%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	3.12%	0	\$0.00
		1	\$113,828.30	2.96%	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS					
	GUARANTY BANK, A CORPORATION	1	\$117,600.00	3.06%	0	\$0.00
	PEOPLES BANK	2	\$234,926.09	6.11%	0	\$0.00
	PIONEER BANK	1	\$114,832.82	2.99%	0	\$0.00
	U.S. BANK N.A	26	\$3,027,158.89	78.75%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,844,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUR2	ANN ARBOR STATE BANK, A STATE BANK	1	\$148,281.23	4.09%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$142,105.64	3.92%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$132,804.06	3.66%	0	\$0.00
	GUARANTY BANK	1	\$139,297.21	3.84%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$148,410.00	4.1%	0	\$0.00
	MIDWEST BANK	1	\$135,879.53	3.75%	0	\$0.00
	PATRIOT BANK	1	\$133,500.00	3.68%	0	\$0.00
	PEOPLES BANK	1	\$135,375.00	3.74%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$136,572.94	3.77%	0	\$0.00
	RESOURCE BANK, N.A	1	\$147,033.07	4.06%	0	\$0.00
	U.S. BANK N.A	15	\$2,098,803.15	57.92%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$125,824.00	3.47%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,623,885.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUS0	BANK OF IDAHO	1	\$30,955.33	2.73%	0	\$0.00
	BRYANT BANK	1	\$80,885.87	7.13%	0	\$0.00
	GUARANTY BANK	1	\$69,247.83	6.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$79,900.00	7.05%	0	\$0.00
	SECURITY BANK	1	\$44,912.47	3.96%	0	\$0.00
	U.S. BANK N.A	13	\$828,003.20	73.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,133,904.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUT8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$95,215.66	8.14%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	8.13%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$107,840.89	9.22%	0	\$0.00
	PEOPLES BANK	1	\$107,536.39	9.2%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$92,700.00	7.93%	0	\$0.00

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		U.S. BANK N.A	7	\$670,835.79	57.38%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,169,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUU5		FIRST SECURITY BANK	1	\$156,000.00	10.76%	0	\$0.00
		PREMIA MORTGAGE, LLC	1	\$164,751.48	11.37%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$168,046.52	11.59%	0	\$0.00
		U.S. BANK N.A	6	\$960,627.12	66.28%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,449,425.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUV3		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$188,910.00	14.45%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$191,710.82	14.67%	0	\$0.00
		U.S. BANK N.A	5	\$926,644.16	70.88%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,307,264.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUW1		FIRST AMERICAN MORTGAGE, INC	2	\$507,532.06	6.08%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$289,385.46	3.47%	0	\$0.00
		KBHS HOME LOANS, LLC	1	\$391,982.00	4.69%	0	\$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	3.59%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,376.51	3.63%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$296,590.82	3.55%	0	\$0.00
		MK LENDING CORP	1	\$367,515.40	4.4%	0	\$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	\$277,250.74	3.32%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$355,780.87	4.26%	0	\$0.00
		U.S. BANK N.A	16	\$5,261,400.02	63.01%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,350,813.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUX9		HAPPY STATE BANK	1	\$139,840.00	10.34%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$155,000.00	11.46%	0	\$0.00
		U.S. BANK N.A	6	\$923,774.61	68.29%	0	\$0.00
		UTAH MORTGAGE LOAN CORP	1	\$134,160.47	9.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,352,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUY7		FIRST AMERICAN MORTGAGE INC	1	\$123,840.39	9.56%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$123,000.00	9.49%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,873.85	7.55%	0	\$0.00

	SIMMONS BANK	1	\$121,343.48	9.37%	0	\$0.00
	U.S. BANK N.A	7	\$829,635.59	64.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,295,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWUZ4	WELLS FARGO BANK	1	\$86,453.48	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G WV26	HALL FINANCIAL GROUP	1	\$155,000.00	3.76%	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$160,000.00	3.88%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$338,805.00	8.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,470,006.69	84.14%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,123,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G WV34	HOME PLACE MORTGAGE LOANS INC	1	\$63,000.00	5.25%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$82,500.00	6.88%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$72,000.00	6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$982,403.68	81.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,199,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G WV42	BEST BEACH LENDING	1	\$108,750.00	3.56%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$107,275.00	3.51%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$106,700.00	3.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$2,730,920.00	89.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,053,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G WV59	ALLIANZE MORTGAGE SERVICES, INC	1	\$190,000.00	3.14%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	2	\$361,900.00	5.98%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$200,000.00	3.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	2.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$5,120,966.00	84.61%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,052,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G WV67	ACE MORTGAGE LOAN CORPORATION	1	\$150,000.00	3.87%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$124,000.00	3.2%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$114,000.00	2.94%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$112,520.00	2.91%	0	\$0.00

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	KAYE FINANCIAL CORPORATION	1	\$148,000.00	3.82%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$132,300.00	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,092,088.60	79.84%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,872,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWV75	SUMMIT LENDING & REALTY	1	\$636,150.00	8.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,589,564.27	91.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,225,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVA8	FAMILY FINANCE MORTGAGE, LLC	1	\$82,935.00	5.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$1,499,876.15	94.76%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,582,811.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	4.44%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$175,920.00	3.91%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$194,900.00	4.33%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,773.53	3.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,753,120.00	83.33%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,503,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVC4	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$150,000.00	4.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$132,750.00	3.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,247,531.47	91.99%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,530,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVD2	AMERICAN MORTGAGE CORPORATION	2	\$293,720.00	6.32%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$123,000.00	2.65%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$112,500.00	2.42%	0	\$0.00
	SHORE MORTGAGE	1	\$148,250.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$3,969,603.93	85.42%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,647,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVE0	DISTINCT FUNDING SOLUTIONS	1	\$113,863.02	6.13%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$114,375.00	6.16%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$115,797.43	6.24%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$135,800.00	7.31%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	11	\$1,376,784.73	74.16%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,856,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVF7		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,000.00	3.79%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,369,285.00	96.21%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,541,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVG5		DOMINION CAPITAL MORTGAGE INC	1	\$100,000.00	3.85%	0	\$0.00
		SHORE MORTGAGE	1	\$58,400.00	2.25%	0	\$0.00
		SOUTHERN HOME MORTGAGE CORP	1	\$76,410.00	2.94%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$2,361,876.04	90.96%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,596,686.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVH3		CHAMPIONS MORTGAGE LLC	1	\$166,155.00	3.5%	0	\$0.00
		GALAXY LENDING CORPORATION	1	\$170,000.00	3.58%	0	\$0.00
		SHORE MORTGAGE	1	\$166,250.00	3.5%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,251,512.00	89.42%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,753,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVJ9		CME LENDING GROUP, LLC	1	\$113,905.00	3.08%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC	1	\$112,000.00	3.02%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$129,600.00	3.5%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$3,205,259.34	86.56%	0	\$0.00
		VANMAR LENDING	1	\$142,000.00	3.84%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,702,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVK6		LEGACY LENDING USA	1	\$381,000.00	8%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$413,000.00	8.67%	0	\$0.00
		SHORE MORTGAGE	1	\$218,000.00	4.58%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,752,773.00	78.75%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,764,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVL4		UNITED WHOLESALE MORTGAGE	17	\$6,234,585.18	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,234,585.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVM2		DISTINCT FUNDING SOLUTIONS	1	\$155,250.00	3.09%	0	\$0.00
		DIVERSIFIED LENDING GROUP LLC	1	\$164,890.00	3.28%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$166,000.00	3.31%	0	\$0.00
		HALL FINANCIAL GROUP	2	\$315,775.00	6.29%	0	\$0.00
		LONE MORTGAGE, INC	1	\$160,050.00	3.19%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$170,500.00	3.4%	0	\$0.00
		SHORE MORTGAGE	1	\$150,250.00	2.99%	0	\$0.00



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		UNITED WHOLESALE MORTGAGE	23	\$3,737,867.00	74.45%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,020,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVN0		INNOVATIVE MORTGAGE SERVICES INC	1	\$176,800.00	6.02%	0	\$0.00
		SHORE MORTGAGE	1	\$174,600.00	5.94%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,585,564.46	88.04%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,936,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVP5		APPROVED MORTGAGE SOURCE, LLC	1	\$140,000.00	2.25%	0	\$0.00
		BEAM LENDING CORP	1	\$142,208.18	2.29%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$135,000.00	2.17%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$144,400.00	2.32%	0	\$0.00
		CORE MORTGAGE SERVICES, LLC	1	\$128,250.00	2.06%	0	\$0.00
		EZ FUNDINGS, INC	1	\$125,000.00	2.01%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$132,890.00	2.14%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$144,500.00	2.32%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	39	\$5,128,383.08	82.44%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,220,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVQ3		SHORE MORTGAGE	1	\$105,730.00	3.49%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$99,750.00	3.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$2,824,758.00	93.22%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,030,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVR1		EMORTGAGE LENDING INC	1	\$191,250.00	2.04%	0	\$0.00
		STATEWIDE MORTGAGE, LLC	2	\$380,000.00	4.06%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$196,830.00	2.1%	0	\$0.00
		TJC MORTGAGE, INC	1	\$176,250.00	1.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	45	\$8,422,587.00	89.92%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,366,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVS9		SHORE MORTGAGE	1	\$100,000.00	3.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,443,155.00	96.07%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,543,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVT7		APPROVED MORTGAGE SOURCE, LLC	1	\$72,500.00	5.77%	0	\$0.00
		BEST BEACH LENDING	1	\$63,750.00	5.08%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$67,750.00	5.39%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$72,000.00	5.73%	0	\$0.00

	FIDELITY BLUELINE MORTGAGE, INC	1	\$50,000.00	3.98%	0	\$0.00
	I3 LENDING INC	1	\$84,750.00	6.75%	0	\$0.00
	SHORE MORTGAGE	1	\$36,000.00	2.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$809,367.00	64.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,256,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVU4	NEAT CAPITAL INC	1	\$392,000.00	18.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,736,500.00	81.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVV2	UNITED WHOLESALE MORTGAGE	16	\$5,190,303.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,190,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVW0	CITY CREEK MORTGAGE CORP	1	\$166,000.00	3.16%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$166,400.00	3.17%	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$158,654.00	3.02%	0	\$0.00
	SHORE MORTGAGE	1	\$169,600.00	3.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$4,592,726.00	87.42%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,253,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVX8	CAPITAL CONCEPTS INC	1	\$94,500.00	7.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,182,089.27	92.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,276,589.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVY6	APPROVED MORTGAGE CORPORATION	1	\$128,500.00	1.91%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$115,000.00	1.71%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$110,913.00	1.65%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$123,000.00	1.83%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$148,410.00	2.2%	0	\$0.00
	SHORE MORTGAGE	1	\$124,000.00	1.84%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$146,470.00	2.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$5,836,855.00	86.68%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,733,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWVZ3	UNITED WHOLESALE MORTGAGE	11	\$2,090,450.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,090,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$547,826.34	25.75%	0	\$0.00
	Unavailable	18	\$1,579,581.02	74.25%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,127,407.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWX81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,391,679.26	52.63%	0	\$0.00
	Unavailable	35	\$3,053,172.25	47.37%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$6,444,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,890,800.46	76.79%	0	\$0.00
	Unavailable	13	\$873,712.29	23.21%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,764,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWY98	BANCORPSOUTH	2	\$582,125.00	2.24%	0	\$0.00
	BANCORPSOUTH BANK	92	\$25,421,907.87	97.76%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,004,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,321,142.36	23%	0	\$0.00
	Unavailable	24	\$4,423,057.49	77%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,744,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$5,212,927.68	48.74%	0	\$0.00
	Unavailable	32	\$5,481,709.67	51.26%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,694,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$6,076,484.36	93.19%	0	\$0.00
	Unavailable	3	\$444,193.92	6.81%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,520,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,291,245.32	83.1%	0	\$0.00
	Unavailable	5	\$465,910.33	16.9%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,757,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,610,754.92	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,610,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,211,579.80	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,211,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,450,194.02	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,450,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWYH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$10,277,811.74	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,277,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,139,966.46	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,139,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,638,475.65	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,638,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$13,906,921.81	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$13,906,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,964,387.93	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,964,387.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,677,907.02	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,677,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,090,793.67	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,090,793.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,071,946.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,071,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,570,522.27	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,570,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,316,106.51	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,316,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$4,499,861.45	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,499,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$9,099,899.95	100%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$9,099,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	150	\$41,433,478.97	100%	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$41,433,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	\$29,908,234.67	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$29,908,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYX5		UMPQUA BANK	3	\$925,920.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$925,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYY3		UMPQUA BANK	2	\$532,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$532,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWYZ0		UMPQUA BANK	8	\$2,888,161.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,888,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZA4		BANCORPSOUTH BANK	13	\$3,877,735.61	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,877,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZB2		BANCORPSOUTH BANK	13	\$1,723,248.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,723,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZC0		BANCORPSOUTH BANK	16	\$2,078,173.04	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,078,173.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZD8		BANCORPSOUTH BANK	15	\$2,450,808.36	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,450,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZE6		BANCORPSOUTH BANK	11	\$1,820,389.65	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,820,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZF3		BANCORPSOUTH BANK	22	\$3,791,857.90	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,791,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZG1		AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	\$125,689.55	11.52%	0	\$0.00
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,808.00	11.72%	0	\$0.00
		CBI BANK & TRUST, A CORPORATION	1	\$188,500.00	17.28%	0	\$0.00
		FARMERS STATE BANK	1	\$144,500.00	13.25%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$270,715.53	24.82%	0	\$0.00

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,843.58	4.84%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,852.67	9.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$80,790.80	7.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,090,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZH9	AMERICAN BANK AND TRUST COMPANY NA	2	\$145,794.27	3.47%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$53,600.00	1.28%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$102,820.00	2.45%	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$137,740.00	3.28%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	8	\$490,064.01	11.66%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,099.67	1.69%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$82,333.83	1.96%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$213,908.66	5.09%	0	\$0.00
	FIRST CITIZENS BANK	1	\$111,917.08	2.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	\$171,773.34	4.09%	0	\$0.00
	GREAT WESTERN BANK	4	\$285,789.74	6.8%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$194,903.23	4.64%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$592,898.73	14.11%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	2	\$139,166.97	3.31%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$121,079.15	2.88%	0	\$0.00
	PERL MORTGAGE INC	5	\$375,644.95	8.94%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,640.00	2.58%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$74,469.92	1.77%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$33,902.16	0.81%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$99,284.91	2.36%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$340,587.81	8.1%	0	\$0.00
	WELLS FARGO BANK NA	4	\$255,401.99	6.07%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,202,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZJ5	COMMUNITY 1ST CREDIT UNION	1	\$140,270.40	45.95%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$69,811.06	22.87%	0	\$0.00

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		WELLS FARGO BANK NA	2	\$95,217.26	31.18%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$305,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZK2		BANK IOWA AN IOWA BANKING CORPORATION	1	\$46,557.62	4.64%	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$145,612.31	14.51%	0	\$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	1	\$125,615.00	12.52%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,275.00	10.39%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$73,065.65	7.28%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,400.00	11.6%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$63,520.00	6.33%	0	\$0.00
		PERL MORTGAGE INC	2	\$185,042.35	18.44%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$143,560.00	14.29%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZL0		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$245,585.61	38.22%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,192.05	23.22%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$139,124.72	21.65%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$108,640.00	16.91%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$642,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWZM8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$63,862.24	26.28%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$33,766.58	13.89%	0	\$0.00
		PERL MORTGAGE INC	1	\$84,790.54	34.89%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,595.51	24.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$243,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5F4		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,000,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5G2		ACNB BANK	1	\$75,000.00	3.18%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY	38	\$2,284,874.44	96.82%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,359,874.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5H0		BRANCH BANKING AND TRUST COMPANY	14	\$1,665,555.52	93.12%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,000.00	6.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,788,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5J6		BRANCH BANKING AND TRUST COMPANY	17	\$2,741,730.19	94.51%	0	\$0.00
		RELIANCE BANK	1	\$159,309.06	5.49%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,901,039.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5K3		BRANCH BANKING AND TRUST COMPANY	28	\$2,749,757.20	96.51%	0	\$0.00
		MIDFIRST BANK	1	\$99,572.49	3.49%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,849,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5L1		BRANCH BANKING AND TRUST COMPANY	19	\$2,599,436.19	95.11%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$133,732.48	4.89%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,733,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5M9		BOFI FEDERAL BANK	1	\$306,473.18	6.45%	0	\$0.00
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$399,397.54	8.4%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$227,592.25	4.79%	0	\$0.00
		FIRST BANK & TRUST	1	\$208,698.88	4.39%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$278,584.03	5.86%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$227,433.59	4.78%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,516,170.82	31.89%	0	\$0.00
		GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	\$313,483.87	6.59%	0	\$0.00
		HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$116,823.78	2.46%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	2	\$248,419.59	5.22%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$335,482.67	7.06%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$332,440.70	6.99%	0	\$0.00
		THE EQUITABLE BANK	1	\$243,581.29	5.12%	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$4,754,582.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5N7	COMMUNITY MORTGAGE CORPORATION	1	\$197,189.18	4.36%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$417,797.09	9.24%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$294,735.42	6.52%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$960,050.13	21.23%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$559,076.67	12.36%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$543,198.57	12.01%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$319,008.08	7.05%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$314,515.00	6.96%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$233,623.62	5.17%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$423,461.24	9.36%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$259,449.21	5.74%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$4,522,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5P2	STATE FARM BANK, F.S.B	20	\$3,774,567.54	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,774,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5Q0	STATE FARM BANK, F.S.B	11	\$2,101,496.90	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,101,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5R8	STATE FARM BANK, F.S.B	7	\$1,223,688.44	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,223,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5S6	STATE FARM BANK, F.S.B	14	\$1,023,640.27	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,023,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5T4	CORNERSTONE HOME LENDING, INC	11	\$1,528,935.00	91.72%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$138,000.00	8.28%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,666,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5U1	CORNERSTONE HOME LENDING, INC	14	\$2,621,403.42	93.52%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$181,500.00	6.48%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,802,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5V9	BANK OF BRENHAM	1	\$179,075.00	9.62%	0	\$0.00	

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	CORNERSTONE HOME LENDING, INC	8	\$1,482,727.94	79.64%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,920.00	10.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,861,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5W7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$225,443.00	8.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$847,400.00	31.98%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,577,239.00	59.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,650,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5X5	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$303,992.00	6.05%	0	\$0.00
	CMC HOME LENDING	1	\$327,904.00	6.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,776,192.00	55.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$245,520.00	4.88%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$252,000.00	5.01%	0	\$0.00
	NEST HOME LENDING, LLC	3	\$1,120,975.00	22.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,026,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5Y3	CORNERSTONE HOME LENDING, INC	11	\$1,291,639.11	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,291,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX5Z0	CORNERSTONE HOME LENDING, INC	6	\$1,108,372.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,108,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6A4	CITIZENS NATL HENDERSON	1	\$292,456.24	11.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,083,639.83	80.6%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$209,000.00	8.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,585,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6B2	CORNERSTONE HOME LENDING, INC	5	\$698,400.00	63.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$409,485.00	36.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,107,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6C0	CORNERSTONE HOME LENDING, INC	8	\$1,301,832.00	100%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,301,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX6D8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,230.00	27.17%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$509,153.00	48.84%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$250,200.00	23.99%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,042,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX6E6	ACCESSBANK TEXAS	1	\$259,212.00	5.1%	0	\$0.00	
	CMC HOME LENDING	1	\$332,430.00	6.54%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	11	\$3,357,367.00	66.01%	0	\$0.00	
	NEST HOME LENDING, LLC	3	\$1,137,050.00	22.35%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,086,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXB83	AFFILIATED MORTGAGE SERVICES	1	\$96,863.33	2.48%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,315.00	3.47%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS	1	\$120,000.00	3.07%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	3	\$273,858.68	7.02%	0	\$0.00	
	BANK OF NORTH CAROLINA	3	\$306,505.08	7.85%	0	\$0.00	
	BLUE RIDGE BANK	2	\$234,173.68	6%	0	\$0.00	
	DHI MORTGAGE	2	\$242,162.69	6.2%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$91,500.00	2.34%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$343,735.18	8.81%	0	\$0.00	
	FIRST BANK	1	\$140,451.82	3.6%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST CO	1	\$79,887.28	2.05%	0	\$0.00	
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$123,825.28	3.17%	0	\$0.00	
	FIRST SOUTH BANK	1	\$106,355.93	2.72%	0	\$0.00	
	MOVEMENT MORTGAGE	3	\$385,559.00	9.88%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$147,037.84	3.77%	0	\$0.00	
	NORTH STATE BANK	2	\$271,360.62	6.95%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$265,410.04	6.8%	0	\$0.00	
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$148,785.32	3.81%	0	\$0.00	
	PRIMELENDING	1	\$121,882.63	3.12%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$268,561.06	6.89%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$3,903,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXB91	ACOPIA LLC	1	\$161,277.50	10.36%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$157,673.55	10.13%	0	\$0.00	
	CALIBER HOME LOANS	1	\$154,841.68	9.95%	0	\$0.00	

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	EAGLE HOME MORTGAGE	1	\$152,275.50	9.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$319,748.84	20.54%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$152,075.43	9.77%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$304,066.36	19.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$154,753.65	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,556,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCA7	ATLANTIC BAY MORTGAGE GROUP	3	\$635,587.02	18.49%	0	\$0.00
	CALIBER HOME LOANS	1	\$181,278.22	5.27%	0	\$0.00
	DHI MORTGAGE	1	\$196,806.31	5.73%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$196,782.33	5.72%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$193,452.38	5.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$408,733.28	11.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$222,174.61	6.46%	0	\$0.00
	FIRST BANK	1	\$231,680.37	6.74%	0	\$0.00
	FIRST NATIONAL BANK OF PA	1	\$220,535.71	6.42%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$266,374.15	7.75%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$216,966.94	6.31%	0	\$0.00
	NORTH STATE BANK	2	\$466,889.87	13.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,437,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCB5	ALLEGACY FEDERAL CREDIT UNION	1	\$109,475.22	8.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$96,877.96	7.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$92,034.06	7%	0	\$0.00
	CALIBER HOME LOANS	1	\$76,533.59	5.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$96,877.96	7.37%	0	\$0.00
	EQUITY RESOURCES	1	\$109,858.41	8.36%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$106,562.65	8.11%	0	\$0.00
	FIRST SOUTH BANK	2	\$165,176.92	12.56%	0	\$0.00
	MOVEMENT MORTGAGE COMPANY	2	\$144,165.60	10.97%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,721.83	7.89%	0	\$0.00
	ON Q FINANCIAL	2	\$213,473.85	16.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,314,758.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCC3	AFFILIATED MORTGAGE SERVICES	1	\$127,119.46	3.29%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	4	\$466,567.75	12.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,003.37	3.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	4	\$523,220.69	13.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,106.52	3.01%	0	\$0.00

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	BLUE RIDGE BANK	1	\$137,572.68	3.57%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$138,525.50	3.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$553,658.07	14.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$133,761.89	3.47%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	2	\$235,556.42	6.1%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$129,816.46	3.36%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$121,097.45	3.14%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$239,143.99	6.2%	0	\$0.00
	NORTH STATE BANK	3	\$415,915.24	10.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$138,535.48	3.59%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$232,845.06	6.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,858,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCD1	AFFILIATED MORTGAGE SERVICES	1	\$164,484.24	4.62%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$169,536.43	4.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$307,875.01	8.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$158,782.98	4.46%	0	\$0.00
	BLUE RIDGE BANK	1	\$174,375.25	4.9%	0	\$0.00
	CALIBER HOME LOANS	2	\$323,228.24	9.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,754.97	4.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$474,503.88	13.32%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$973,055.49	27.32%	0	\$0.00
	NORTH STATE BANK	2	\$329,380.24	9.25%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$169,322.01	4.75%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$153,841.14	4.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,561,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCE9	ALLEN TATE MORTGAGE PARTNERS	1	\$232,507.11	3.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$375,635.29	5.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$573,632.17	7.75%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$256,401.92	3.46%	0	\$0.00
	BLUE RIDGE BANK	1	\$256,719.11	3.47%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$202,474.93	2.74%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$248,000.36	3.35%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$198,957.36	2.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$786,122.67	10.62%	0	\$0.00

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	FIDELITY BANK MORTGAGE	1	\$189,880.80	2.57%	0	\$0.00
	FIRST BANK	1	\$184,062.76	2.49%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$213,028.43	2.88%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	\$224,750.32	3.04%	0	\$0.00
	HIGHLANDS UN BK DBA H'LANDS HOME MT	1	\$237,050.83	3.2%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$184,068.12	2.49%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$1,464,788.92	19.79%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,912.02	2.55%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$176,802.27	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,987.13	2.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,678.34	2.86%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$178,997.55	2.42%	0	\$0.00
	WELLS FARGO BANK	3	\$638,115.75	8.6%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,401,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCF6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$412,564.53	3.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$280,903.65	2.29%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$164,434.51	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$332,031.51	2.7%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	10	\$2,828,786.35	23.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$262,901.77	2.14%	0	\$0.00
	EAGLE HOME MORTGAGE - WH	1	\$324,492.15	2.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$269,619.58	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$285,746.81	2.33%	0	\$0.00
	HOMESIGHT - WH DU	5	\$1,410,712.14	11.49%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,153,671.74	9.39%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$276,060.49	2.25%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$196,148.24	1.6%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$358,297.46	2.92%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$323,019.23	2.63%	0	\$0.00
	UMPQUA BANK - WH	14	\$3,400,618.60	27.68%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,280,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCG4		2	\$598,525.15	4.98%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION - WH					
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$628,528.07	5.23%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$180,193.00	1.5%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	11	\$2,779,429.28	23.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$188,912.02	1.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,228,802.03	10.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	\$1,766,947.07	14.71%	0	\$0.00
	FBC MORTGAGE, LLC (WH)	1	\$349,493.74	2.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	3	\$886,844.72	7.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC (WH)	1	\$159,646.46	1.33%	0	\$0.00
	HOMESTREET BANK	1	\$360,386.01	3%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$955,575.48	7.95%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$309,446.47	2.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$255,176.55	2.12%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$214,486.08	1.79%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$221,993.73	1.85%	0	\$0.00
	UMPQUA BANK - WH	3	\$708,475.67	5.9%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$222,000.34	1.84%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,014,861.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCH2	1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,174,047.15	5.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	5	\$1,237,769.59	5.3%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$276,117.84	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,425,423.32	6.11%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$462,730.33	1.98%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$406,678.76	1.74%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$231,551.45	0.99%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	14	\$3,225,198.38	13.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$586,611.81	2.51%	0	\$0.00
	EAGLE HOME MORTGAGE - WH	2	\$435,448.85	1.87%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$209,499.29	0.9%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	13	\$3,217,043.66	13.78%	0	\$0.00
		12	\$2,778,592.90	11.91%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$250,127.13	1.07%	0	\$0.00
	HOMESTREET BANK	1	\$358,468.77	1.54%	0	\$0.00
	HOMESTREET BANK (WH)	9	\$1,799,140.67	7.71%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. (WH)	1	\$177,603.35	0.76%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$145,321.09	0.62%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$281,454.18	1.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	3	\$929,611.93	3.98%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$251,495.92	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$440,807.32	1.89%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,350.45	0.49%	0	\$0.00
	OPES ADVISORS, INC. (WA)	2	\$310,682.90	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$232,239.39	1%	0	\$0.00
	PEOPLES BANK - WH	1	\$178,260.55	0.76%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$107,543.59	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$176,322.93	0.76%	0	\$0.00
	UMPQUA BANK - WH	8	\$1,919,034.93	8.22%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$23,338,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCJ8	CROWN MORTGAGE COMPANY	18	\$3,531,603.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,531,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCK5	TIAA,FSB	8	\$1,089,550.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,089,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCL3	TIAA,FSB	9	\$2,792,200.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,792,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCM1	TIAA,FSB	10	\$1,612,750.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,612,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCN9	TIAA,FSB	10	\$1,355,250.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,355,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCP4	CITIZENS BANK, NA	8	\$1,039,070.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,039,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCQ2	CITIZENS BANK, NA	37	\$6,014,391.89	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,014,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GXCR0	CITIZENS BANK, NA	23	\$3,766,276.08	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,766,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCS8	CITIZENS BANK, NA	4	\$1,020,133.46	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,020,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCT6	CITIZENS BANK, NA	5	\$1,179,946.02	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,179,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCU3	CITIZENS BANK, NA	62	\$17,919,489.50	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,919,489.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXCV1	CITIZENS BANK, NA	45	\$12,951,241.34	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,951,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXD24	BRANCH BANKING AND TRUST COMPANY	24	\$3,889,030.99	80.27%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$167,200.00	3.45%	0	\$0.00
	COUNTYBANK	3	\$469,414.50	9.69%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,136.42	3.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,142.25	3.49%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,844,924.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXD40	BRANCH BANKING AND TRUST COMPANY	16	\$1,085,124.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,085,124.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXD57	BRANCH BANKING AND TRUST COMPANY	39	\$7,259,453.03	88.42%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$185,016.93	2.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$182,869.32	2.23%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$384,236.14	4.68%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$198,263.45	2.42%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,209,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXD65	1ST PREFERENCE MORTGAGE CORPORATION	1	\$309,582.43	0.85%	0	\$0.00
	ACNB BANK	1	\$236,000.00	0.65%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$213,311.83	0.59%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$208,423.10	0.57%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	97	\$27,777,710.99	76.21%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	2	\$821,725.06	2.25%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$235,984.69	0.65%	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$341,050.00	0.94%	0	\$0.00
	FIDELITY BANK	5	\$1,349,761.57	3.7%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$232,429.33	0.64%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$324,726.00	0.89%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,658.12	0.63%	0	\$0.00
	MIDFIRST BANK	1	\$233,677.61	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$256,645.92	0.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$895,816.44	2.46%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$284,512.48	0.78%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$684,387.66	1.88%	0	\$0.00
	TEXAS SECURITY BANK	1	\$310,771.25	0.85%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$479,353.43	1.32%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$321,595.06	0.88%	0	\$0.00
	US MORTGAGE CORP	1	\$419,361.44	1.15%	0	\$0.00
	WALL FINANCIAL, INC	1	\$284,016.90	0.77%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,450,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXD73	BRANCH BANKING AND TRUST COMPANY	17	\$1,655,831.53	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,655,831.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXD81	BRANCH BANKING AND TRUST COMPANY	8	\$940,583.17	80.63%	0	\$0.00
	COUNTYBANK	1	\$111,690.33	9.57%	0	\$0.00
	FIDELITY BANK	1	\$114,291.92	9.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,166,565.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXD99	BRANCH BANKING AND TRUST COMPANY	6	\$816,381.98	66.83%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$136,000.00	11.13%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$139,612.90	11.43%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$129,640.55	10.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDR9	CROWN MORTGAGE COMPANY	7	\$1,036,472.49	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,036,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDS7	BRANCH BANKING AND TRUST	8	\$949,102.93	80.72%	0	\$0.00

	COMPANY					
	COUNTYBANK	1	\$101,656.49	8.65%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$125,000.00	10.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDT5	BRANCH BANKING AND TRUST COMPANY	7	\$1,014,476.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,014,476.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDU2	BRANCH BANKING AND TRUST COMPANY	7	\$1,088,908.75	87.17%	0	\$0.00
	INTRUST BANK, N.A	1	\$160,200.00	12.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,249,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDV0	ACNB BANK	2	\$351,502.37	2.42%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$190,314.47	1.31%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,400.00	1.32%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	69	\$13,024,537.72	89.66%	0	\$0.00
	COUNTYBANK	2	\$397,125.00	2.73%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$190,724.81	1.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$179,746.38	1.25%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,526,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDW8	BRANCH BANKING AND TRUST COMPANY	38	\$2,432,158.77	89.36%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$67,906.31	2.49%	0	\$0.00
	HOMETOWN BANK, NA	1	\$81,500.00	2.99%	0	\$0.00
	INTRUST BANK, N.A	1	\$57,520.64	2.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,671.16	3.05%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,721,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDX6	BNC NATIONAL BANK	1	\$94,444.70	3.57%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$2,150,960.87	81.34%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$99,862.23	3.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,873.25	3.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$103,540.34	3.92%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$103,832.49	3.92%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,644,513.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GXDY4	BANK VI	1	\$116,239.63	6.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,417,143.54	74.68%	0	\$0.00
	COUNTYBANK	1	\$122,231.37	6.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$119,754.79	6.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$122,290.05	6.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,897,659.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDZ1	BRANCH BANKING AND TRUST COMPANY	20	\$2,752,277.19	90.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,294.03	4.89%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$148,643.56	4.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,050,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXE23	ADVISORS MORTGAGE GROUP LLC	1	\$433,877.94	7.59%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$260,913.71	4.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$192,103.21	3.36%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$405,614.04	7.1%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,906,861.12	33.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,419.46	7.88%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$341,464.89	5.98%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$161,600.00	2.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$711,541.18	12.45%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$350,458.52	6.13%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$498,507.48	8.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,713,361.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXE31	ACOPIA LLC A CORPORATION	1	\$194,500.00	4.71%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$187,150.00	4.53%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,652.85	4.64%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$179,485.00	4.34%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$186,791.00	4.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$186,080.17	4.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,000.00	4.81%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,000.00	4.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,000.00	4.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	4.26%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,200.00	4.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$183,768.50	4.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$181,765.73	4.4%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,920.00	4.64%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$184,000.00	4.45%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$193,619.00	4.68%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	4.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$190,000.00	4.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,510.00	4.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,138.45	4.7%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$189,366.87	4.58%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	4.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,132,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXE49	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$100,000.00	5.52%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$106,650.00	5.88%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$109,250.00	6.03%	0	\$0.00

	BUSEY BANK	1	\$96,500.00	5.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,400.00	5.43%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$102,400.00	5.65%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$100,000.00	5.52%	0	\$0.00
	FIRST BANK	2	\$202,154.17	11.15%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,250.00	6.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$105,000.00	5.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$90,250.00	4.98%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$95,200.00	5.25%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	6.07%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$92,000.00	5.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$210,447.83	11.61%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$85,500.00	4.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,813,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXE56	1ST MARINER BANK A BANKING CORPORATION	2	\$243,823.88	7.99%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,000.00	3.8%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$110,424.19	3.62%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,624.16	4.09%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	2	\$238,900.00	7.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,693.10	3.63%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$113,600.00	3.72%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COROORA	1	\$116,900.00	3.83%	0	\$0.00
	FIRST BANK	1	\$122,400.00	4.01%	0	\$0.00
		1	\$114,950.00	3.77%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,000.00	4.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$117,800.00	3.86%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$117,000.00	3.84%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$122,075.00	4%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$124,823.88	4.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$110,250.00	3.61%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$111,000.00	3.64%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	3.93%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,100.00	3.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,738.11	3.76%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$115,836.56	3.8%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,689.59	3.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,000.00	3.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,050,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXE64	1ST MARINER BANK A BANKING CORPORATION	1	\$127,500.00	2.31%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$130,000.00	2.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,400.00	2.42%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,320.00	2.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,900.00	2.44%	0	\$0.00
	BUSEY BANK	2	\$267,582.44	4.85%	0	\$0.00
		1	\$127,200.00	2.3%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
CENDERA FUNDING INC	1	\$125,600.00	2.28%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	2.32%	0	\$0.00	
CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION	1	\$146,700.00	2.66%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,618.52	2.33%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$132,000.00	2.39%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	2.54%	0	\$0.00	
FIRST BANK	1	\$131,814.01	2.39%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$149,150.00	2.7%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$132,000.00	2.39%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$139,802.74	2.53%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	2.28%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$146,775.00	2.66%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$273,040.00	4.95%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSO	1	\$128,000.00	2.32%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$135,200.00	2.45%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$136,000.00	2.46%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$129,200.00	2.34%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$144,400.00	2.62%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$128,069.30	2.32%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$142,500.00	2.58%	0	\$0.00	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	2.48%	0	\$0.00	



	STIFEL BANK AND TRUST CHARTERED BANK	1	\$140,000.00	2.54%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,600.00	2.42%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$131,000.00	2.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,600.00	2.64%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$271,507.91	4.92%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$267,707.28	4.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	2.3%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$131,200.00	2.36%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,519,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXE72	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$170,905.00	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$335,250.00	2.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,000.00	1.42%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,400.00	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$330,850.00	2.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,400.00	1.51%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$172,800.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	1.32%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$174,359.39	1.51%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$173,500.00	1.5%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$167,391.00	1.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$164,463.00	1.43%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$158,750.00	1.38%	0	\$0.00
	BUSEY BANK	1	\$159,600.00	1.38%	0	\$0.00

	CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK	1	\$170,910.00	1.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,763.29	1.45%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$169,650.00	1.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$486,200.00	4.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$168,197.68	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$165,300.00	1.43%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	1.41%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$334,475.00	2.9%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$151,200.00	1.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$316,920.00	2.75%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.44%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$174,705.00	1.51%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$169,500.00	1.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$161,500.00	1.4%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$158,175.00	1.37%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$345,334.20	2.99%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$156,750.00	1.36%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,789.21	1.32%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$163,400.00	1.42%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,900.00	1.34%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E IND	1	\$165,000.00	1.43%	0	\$0.00
		1	\$170,564.69	1.48%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$343,275.00	2.98%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,480.00	1.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$169,781.00	1.47%	0	\$0.00
	NTFN INC A CORPORATION	1	\$160,550.00	1.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,518.09	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$166,716.00	1.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,556.86	1.41%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$164,000.00	1.42%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$156,978.51	1.36%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$161,691.86	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,350.00	1.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$171,920.00	1.49%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$160,000.00	1.39%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$342,555.00	2.97%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$163,500.00	1.42%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$805,262.06	6.98%	0	\$0.00
	V I P MORTGAGE INC	2	\$336,400.00	2.92%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.43%	0	\$0.00
	VIP MORTGAGE INC	1	\$169,200.00	1.47%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,534,336.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXE80	1ST PRIORITY MORTGAGE INC	1	\$53,932.06	2.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,160.36	3%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$53,484.16	2.26%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,911.47	3.03%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$73,507.40	3.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,568.08	2.55%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$155,385.36	6.55%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$72,000.00	3.04%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,000.00	3.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$56,926.63	2.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$68,400.00	2.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$83,891.87	3.54%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$69,300.00	2.92%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,250.00	3.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,200.00	2.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$76,000.00	3.21%	0	\$0.00
	NATIONS RELLEABLE LENDING LLC	1	\$53,600.00	2.26%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$83,819.79	3.54%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$50,784.54	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$61,520.71	2.59%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$57,675.66	2.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$78,338.00	3.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$82,296.33	3.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,145.45	2.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$65,550.00	2.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$73,600.00	3.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$56,000.00	2.36%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$61,600.00	2.6%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$52,250.00	2.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,600.00	5.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$61,750.00	2.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,075.00	3.55%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$76,500.00	3.26%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,371,022.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXE98	AMERICAN SECURITY MORTGAGE CORP	1	\$97,425.00	2.6%	0	\$0.00
	BELL BANK A CORPORATION	2	\$193,646.60	5.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$178,125.00	4.76%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$107,564.12	2.87%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$99,948.90	2.67%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,078.03	2.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$97,373.50	2.6%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$109,725.00	2.93%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,060.00	2.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,375.00	2.49%	0	\$0.00
	GOLDWATER BANK NA	1	\$96,778.08	2.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$96,000.00	2.56%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$105,600.00	2.82%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,500.00	2.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,487.27	2.39%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$89,846.88	2.4%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$103,519.04	2.76%	0	\$0.00
		2	\$203,250.00	5.43%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,683.44	2.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,133.83	2.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$103,066.90	2.75%	0	\$0.00
	NETWORK FUNDING LP	1	\$96,875.13	2.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$86,250.00	2.3%	0	\$0.00
	ONEWEST BANK	1	\$104,000.00	2.78%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,000.00	2.46%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$185,315.28	4.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$181,100.00	4.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$108,363.49	2.89%	0	\$0.00
	TOWMEBANK MORTGAGE A CORPORATION	1	\$92,131.26	2.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$194,449.29	5.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$92,000.00	2.46%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	2.56%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$87,891.80	2.33%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,745,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXEA5	BRANCH BANKING AND TRUST COMPANY	7	\$1,144,157.41	88.08%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$154,864.55	11.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,299,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXEM9	CROWN MORTGAGE COMPANY	6	\$1,030,372.27	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,030,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXEN7	ABC BANK AN ILLINOIS CORPORATION	1	\$153,787.83	3.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$318,061.19	6.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$155,580.48	3.09%	0	\$0.00

	COMPANY LLC A LIM					
	BANK 34 A FEDERAL BANK	1	\$169,765.78	3.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$159,524.91	3.16%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$164,672.81	3.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,284.38	3.1%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,767.16	3.35%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTTGAGE A DIVISION OF EVANSVILLE T	1	\$156,534.04	3.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,187.27	3.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$172,656.38	3.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,783.02	3.05%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$151,790.58	3.01%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$157,283.00	3.12%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$169,364.26	3.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$156,307.52	3.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,513.27	3.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,808.05	9.87%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$174,254.13	3.46%	0	\$0.00
	SUMMIT FUNDING INC	1	\$163,774.05	3.25%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$165,291.96	3.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$340,265.29	6.75%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,375.13	3.16%	0	\$0.00
	V I P MORTGAGE INC	1	\$159,779.57	3.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,660.50	3.4%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,263.99	3.32%	0	\$0.00

		WALLICK AND VOLK INC	1	\$157,278.09	3.12%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,041,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXEP2		1ST MARINER BANK A BANKING CORPORATION	1	\$142,405.00	2.82%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$149,400.00	2.96%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,870.00	2.91%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$133,900.00	2.65%	0	\$0.00
		BUSEY BANK	2	\$276,330.38	5.48%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$290,439.84	5.75%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$146,680.00	2.91%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,500.00	2.88%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$276,300.00	5.47%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$141,750.00	2.81%	0	\$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$134,000.00	2.66%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$144,000.00	2.85%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$137,900.00	2.73%	0	\$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$140,000.00	2.77%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,050.00	2.91%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$141,600.00	2.81%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,299.21	2.82%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	2.62%	0	\$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$145,000.00	2.87%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$143,000.00	2.83%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,290.77	2.94%	0	\$0.00



	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$148,000.00	2.93%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$137,500.00	2.72%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$144,400.00	2.86%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$126,800.00	2.51%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$133,012.33	2.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	2.69%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$130,000.00	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	2.58%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$132,000.00	2.62%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,942.67	2.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,461.05	2.72%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00	2.79%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,046,831.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXEQ0	1ST MARINER BANK A BANKING CORPORATION	2	\$338,393.72	1.55%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$158,426.46	0.73%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$162,176.26	0.74%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$334,196.75	1.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,625.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$152,789.21	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$155,949.95	0.71%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$338,946.00	1.55%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$167,089.24	0.76%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.76%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,861.74	0.77%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$487,450.45	2.23%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$153,383.58	0.7%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,274.74	0.75%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,567.80	0.75%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$314,061.59	1.44%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$968,941.57	4.44%	0	\$0.00
COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$162,770.33	0.75%	0	\$0.00
CORE BANK	1	\$155,325.00	0.71%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,265.40	0.76%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$328,357.65	1.5%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,771.75	0.74%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$156,750.00	0.72%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,768.54	0.77%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$331,792.25	1.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.75%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$165,067.09	0.76%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$341,129.06	1.56%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$161,910.00	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$333,350.69	1.53%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,905.00	0.78%	0	\$0.00
	1	\$168,500.00	0.77%	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
GOLDWATER BANK NA	1	\$167,768.54	0.77%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$154,781.60	0.71%	0	\$0.00	
GUARANTY BANK AND TRUST N A	1	\$159,779.57	0.73%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$173,310.18	0.79%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$170,525.00	0.78%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$165,766.11	0.76%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$151,790.58	0.69%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$345,127.41	1.58%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	0.73%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$162,695.43	0.74%	0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$155,016.13	0.71%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$159,774.56	0.73%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$160,778.19	0.74%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$153,783.02	0.7%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$162,670.48	0.74%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92	0.69%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.71%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,697.78	0.75%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$328,546.73	1.5%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$151,790.58	0.69%	0	\$0.00	
	1	\$159,672.88	0.73%	0	\$0.00	

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$483,568.16	2.21%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$151,300.00	0.69%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$169,760.48	0.78%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$152,789.21	0.7%	0	\$0.00	
NTFN INC A CORPORATION	3	\$469,655.00	2.15%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$170,943.80	0.78%	0	\$0.00	
NVR MORTGAGE FINANCE,INC	1	\$162,560.73	0.74%	0	\$0.00	
ON Q FINANCIAL INC	1	\$160,550.00	0.74%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$320,998.36	1.47%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$501,033.00	2.29%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$172,756.25	0.79%	0	\$0.00	
PINNACLE BANK A GEORGIA CORPORATION	1	\$168,625.00	0.77%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,250.00	0.76%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,118.43	0.75%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	3	\$478,240.00	2.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$500,237.50	2.29%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$168,761.88	0.77%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$160,050.00	0.73%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,911.80	0.69%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,520.00	0.72%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$151,788.69	0.69%	0	\$0.00	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$485,198.15	2.22%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$327,815.52	1.5%	0	\$0.00	

	STOCKMAN BANK OF MONTANS A CORPORATION	1	\$150,986.96	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$315,577.79	1.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$660,176.16	3.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$171,650.00	0.79%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$345,517.87	1.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,001,742.40	4.59%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,750.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,000.00	0.78%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$330,079.22	1.51%	0	\$0.00
	USA DIRECT FUNDING	1	\$161,324.38	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.7%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$170,000.00	0.78%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,075.54	0.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,323.78	0.8%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,842,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXER8	ALL WESTERN MORTGAGE INC	1	\$132,828.79	2.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,511.78	2.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,335.88	2.01%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$139,470.23	2.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$127,325.89	2.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$127,200.00	2.01%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$147,014.81	2.32%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$142,320.71	2.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,000.00	2.24%	0	\$0.00

CAPITAL BANK N A A NATIONAL BANK	1	\$131,081.05	2.07%	0	\$0.00
CENDERA FUNDING INC	1	\$136,000.00	2.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,473.04	2.22%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$148,009.24	2.34%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$147,809.49	2.33%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$147,014.81	2.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$273,447.56	4.32%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,200.00	2.34%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$132,504.22	2.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$132,549.16	2.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,650.00	2.21%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$132,000.00	2.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$278,595.00	4.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ,A LIMITED LIABILITY PAR	1	\$127,835.23	2.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$143,269.52	2.26%	0	\$0.00
INLANTA MORTGAGE INC	1	\$138,575.43	2.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$138,525.50	2.19%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$125,600.00	1.98%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,621.00	2.24%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,237.30	1.99%	0	\$0.00
PARAMOUNT BOND AND MORTGAG E CO INC A MISSOURI CORPORATION	1	\$131,830.09	2.08%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$571,078.67	9.02%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$292,912.47	4.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$125,438.32	1.98%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,628.57	2.27%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$134,550.00	2.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,064.73	2.32%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERD BANK	1	\$132,259.54	2.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,820.49	2.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$135,800.00	2.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,835.23	2.02%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,333,223.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXES6	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$151,808.77	3.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$161,292.11	3.21%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$155,799.19	3.1%	0	\$0.00
	BELL BANK A CORPORATION	1	\$153,406.75	3.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$310,315.85	6.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,788.89	3.26%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$174,278.37	3.46%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$167,938.44	3.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$343,977.05	6.84%	0	\$0.00
	FIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,882.81	3.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$166,984.78	3.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$155,977.98	3.1%	0	\$0.00
		1	\$160,335.00	3.19%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$158,795.33	3.16%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,531.49	3.37%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$170,000.00	3.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,397.14	3.13%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,958.36	3.42%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$163,189.67	3.24%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$159,920.00	3.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$174,548.61	3.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$476,794.80	9.48%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$169,781.17	3.37%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$168,532.78	3.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,301.85	3.13%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$155,799.19	3.1%	0	\$0.00
	V I P MORTGAGE INC	1	\$158,799.95	3.12%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,031,136.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXET4	ALL WESTERN MORTGAGE INC	1	\$175,500.00	3.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$189,755.42	3.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$192,951.31	3.83%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$197,351.39	3.92%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,487.38	3.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$193,755.92	3.84%	0	\$0.00
		2	\$375,814.94	7.46%	0	\$0.00



	FIRST COMMUNITY MORTGAGE INC A CORPORATION					
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,113.99	3.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$177,376.55	3.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$181,585.25	3.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,034.42	3.57%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,768.30	3.57%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$188,956.46	3.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	3.77%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$183,297.21	3.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,370.10	3.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,556.17	3.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$759,237.59	15.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,900.00	3.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,875.00	3.63%	0	\$0.00
	SUMMIT FUNDING INC	1	\$181,366.24	3.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$185,011.54	3.67%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	3.91%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,039,571.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXEU1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,000.00	4.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,374.25	4.44%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,763.15	4.45%	0	\$0.00
		1	\$175,778.57	4.25%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION					
	FC LENDING LTD	1	\$191,604.12	4.64%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$184,000.00	4.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$176,225.00	4.27%	0	\$0.00
	INTERLINC MORTGAGE SERIVICES LLC A LIMITED LIABILITY COMPANY	1	\$192,601.76	4.66%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$199,662.66	4.83%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	4.57%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$197,351.39	4.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$362,734.61	8.78%	0	\$0.00
	OLD LINE BANK	1	\$176,000.00	4.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$567,254.14	13.73%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$196,300.00	4.75%	0	\$0.00
	PLATINUM MORTGAGE CORPORATION A CORPORAITON	1	\$187,857.87	4.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$197,600.00	4.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,742.55	4.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$195,000.00	4.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,131,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXEV9	ACOPIA LLC A CORPORATION	1	\$240,683.00	0.46%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$419,702.89	0.81%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,868.51	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.69%	0	\$0.00
		1	\$266,000.00	0.51%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$570,000.00	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$285,000.00	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$697,344.00	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,143.00	0.47%	0	\$0.00
	AMERIZCAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,915.00	0.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$349,972.16	0.67%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$356,250.00	0.69%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$275,500.00	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$378,340.00	0.73%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.48%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$232,315.00	0.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$208,705.52	0.4%	0	\$0.00
	BELL BANK A CORPORATION	1	\$337,250.00	0.65%	0	\$0.00
	BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	\$318,250.00	0.61%	0	\$0.00
	BUSEY BANK	1	\$189,732.30	0.37%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,378.00	0.44%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$320,625.00	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$539,505.00	1.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,568.29	0.37%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$649,005.75	1.25%	0	\$0.00
		3	\$770,260.00	1.48%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$265,633.52	0.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$630,719.00	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$521,455.00	1.01%	0	\$0.00
	DAS ACQULSION COMPANY LLC A LIMITED ;LIABILITY COMPANY	1	\$246,651.98	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$335,555.00	0.65%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$382,375.00	0.74%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$401,375.00	0.77%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$570,655.28	1.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$293,550.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,081,860.00	2.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$313,500.00	0.6%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$312,550.00	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$192,115.87	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,673,900.00	3.23%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$290,903.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$247,000.00	0.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.46%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$194,750.00	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$623,283.20	1.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$237,172.79	0.46%	0	\$0.00

	GOLDWATER BANK NA	1	\$198,270.25	0.38%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	3	\$726,042.79	1.4%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,500.00	0.38%	0	\$0.00
	HIGHLAND MORTGAGE GROUP LLC	1	\$365,246.09	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$216,294.81	0.42%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$445,592.70	0.86%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,608.69	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$384,978.87	0.74%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$249,775.00	0.48%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$665,615.00	1.28%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$368,600.00	0.71%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$322,050.00	0.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$339,150.00	0.65%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$435,449.24	0.84%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$358,683.91	0.69%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$294,025.00	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$357,200.00	0.69%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$525,759.89	1.01%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.73%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$227,050.00	0.44%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$332,500.00	0.64%	0	\$0.00
		1	\$610,375.00	1.18%	0	\$0.00

MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$491,625.00	0.95%	0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$641,664.00	1.24%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$215,175.00	0.41%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$237,500.00	0.46%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$218,500.00	0.42%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$335,350.00	0.65%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$211,678.00	0.41%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	2	\$653,648.20	1.26%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$379,464.58	0.73%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$634,654.51	1.22%	0	\$0.00	
NTFN INC A CORPORATION	2	\$510,490.00	0.98%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$763,832.65	1.47%	0	\$0.00	
ON Q FINANCIAL INC	5	\$1,532,389.92	2.95%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$948,080.00	1.83%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$284,050.00	0.55%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$397,139.64	0.77%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$256,500.00	0.49%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$650,609.70	1.25%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$175,750.00	0.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,941,396.12	5.67%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$492,581.00	0.95%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$300,200.00	0.58%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	2	\$517,750.00	1%	0	\$0.00	

	CORPORATIO					
	SFMC LP DBA SERVICE FIRSST MORTGAGE COMPANY	1	\$289,750.00	0.56%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$214,700.00	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$213,750.00	0.41%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$289,750.00	0.56%	0	\$0.00
	SUMMIT FUNDING INC	3	\$771,615.19	1.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$688,208.00	1.33%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$195,700.00	0.38%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$275,405.00	0.53%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,635.22	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	8	\$2,479,189.96	4.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$397,082.00	0.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$665,972.87	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,500.00	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$546,250.00	1.05%	0	\$0.00
	UNIVERTSITY LENDING GROUP LLC	1	\$189,643.36	0.37%	0	\$0.00
	V I P MORTGAGE INC	2	\$575,207.00	1.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,129,321.14	2.18%	0	\$0.00
	VIP MORTGAGE INC	1	\$356,250.00	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$667,755.00	1.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$952,068.00	1.82%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$51,873,666.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXEW7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,149,500.00	9.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$324,900.00	2.81%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$327,750.00	2.83%	0	\$0.00
	BUSEY BANK	1	\$392,865.75	3.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$418,118.00	3.61%	0	\$0.00

	EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,536.56	2.46%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$597,566.23	5.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,105.00	3.59%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,067.00	1.98%	0	\$0.00
	GOLDWATER BANK NA	1	\$218,130.22	1.88%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$251,750.00	2.17%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED	1	\$249,850.00	2.16%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$313,405.00	2.71%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$206,839.44	1.79%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$349,548.66	3.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$364,800.00	3.15%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$265,050.00	2.29%	0	\$0.00
	NETWORK FUNDING LP	1	\$256,177.28	2.21%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$299,250.00	2.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$677,161.21	5.85%	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,674.00	3.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,810,382.63	15.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$380,000.00	3.28%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$333,680.00	2.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$303,617.52	2.62%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$379,521.91	3.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$357,644.00	3.11%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,574,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXEX5	1ST PRIORITY MORTGAGE INC	4	\$810,550.00	16.17%	0	\$0.00
		1	\$447,480.00	8.93%	0	\$0.00



	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	8.46%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	8.46%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$225,150.00	4.49%	0	\$0.00
	GENESEERIGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$270,750.00	5.4%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$328,000.00	6.54%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$414,000.00	8.26%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$178,125.00	3.55%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$1,490,697.31	29.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,012,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXKEY3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$283,100.00	2.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$223,250.00	2.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$403,750.00	3.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$318,250.00	2.88%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$978,500.00	8.86%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$720,100.00	6.52%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$589,000.00	5.33%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050.00	2.23%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$194,750.00	1.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$527,988.00	4.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$185,250.00	1.68%	0	\$0.00

	FIRST STATE BANK OF ST CHARLS MO A MISSOURI CORPORATION	1	\$242,250.00	2.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$261,250.00	2.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$237,500.00	2.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$306,353.00	2.77%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$294,500.00	2.67%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$266,750.00	2.42%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$340,100.00	3.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,550.00	1.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$647,863.00	5.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$304,000.00	2.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,750.00	3.66%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$242,500.00	2.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,235.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,050.00	2.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$190,000.00	1.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$216,600.00	1.96%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$351,500.00	3.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$361,000.00	3.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$370,935.00	3.36%	0	\$0.00
	WALLICK AND VOLK INC	1	\$287,367.39	2.6%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$404,490.00	3.67%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,041,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXEZ0	ACOPIA LLC A CORPORATION	1	\$185,250.00	1.87%	0	\$0.00

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,625.00	2.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$316,350.00	3.2%	0	\$0.00
	BUSEY BANK	1	\$313,500.00	3.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,035.00	2.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$342,242.00	3.46%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,300.00	3.6%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$252,605.00	2.56%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$384,750.00	3.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$479,750.00	4.85%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,722.00	2.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$602,105.03	6.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$313,500.00	3.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$308,750.00	3.12%	0	\$0.00
	HOMESERIVES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,500.00	2.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$185,725.00	1.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$294,500.00	2.98%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$213,099.32	2.16%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$399,000.00	4.04%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$341,905.00	3.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$446,500.00	4.52%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$369,455.00	3.74%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,750.00	2.93%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$498,750.00	5.05%	0	\$0.00
		1	\$266,000.00	2.69%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PERL MORTGAGE INC	1	\$247,000.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$566,200.00	5.73%	0	\$0.00
	SUMMIT FUNDING INC	1	\$275,500.00	2.79%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$317,300.00	3.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$269,333.42	2.73%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,882,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXF22	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$160,000.00	3.3%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$171,132.00	3.53%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$308,000.00	6.35%	0	\$0.00
	BUSEY BANK	2	\$316,998.69	6.53%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	3.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,400.00	3.51%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,000.00	3.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,900.00	3.28%	0	\$0.00
	GOLDWATER BANK N A	1	\$162,475.00	3.35%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$164,900.00	3.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,425.00	3.16%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$154,201.25	3.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$172,800.00	3.56%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$154,000.00	3.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$168,750.00	3.48%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	3.37%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$334,193.98	6.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,000.00	6.82%	0	\$0.00
		1	\$152,000.00	3.13%	0	\$0.00

	RMS AND ASSOCIATES A NEVADA CORPORATION					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	3.4%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$153,990.00	3.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,345.68	3.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.55%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$159,803.27	3.29%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$161,500.00	3.33%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,750.00	3.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,851,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXF30	1ST MARINER BANK A BANKING CORPORATION	1	\$178,600.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$410,090.00	1.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$198,550.00	0.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$577,930.00	2.63%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$218,500.00	1%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$317,849.60	1.45%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,345.64	0.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$242,250.00	1.1%	0	\$0.00
	BUSEY BANK	3	\$847,073.50	3.86%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,400.00	1.35%	0	\$0.00
	CENDERA FUNDING INC	1	\$214,690.00	0.98%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,300.00	1.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.91%	0	\$0.00
		1	\$213,750.00	0.97%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
DHI MORTGAGE COMPANY LTD	1	\$401,148.00	1.83%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$373,350.00	1.7%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$212,800.00	0.97%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,942.79	1.44%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$251,750.00	1.15%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$214,700.00	0.98%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,308.00	0.83%	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$344,850.00	1.57%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$732,974.00	3.34%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORLDA CORPORATION	1	\$270,630.00	1.23%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$458,755.00	2.09%	0	\$0.00	
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$179,450.00	0.82%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$237,650.00	1.08%	0	\$0.00	
LOANSTAR HOME LAONS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,750.00	0.97%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$559,422.00	2.55%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$266,665.00	1.22%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$594,700.00	2.71%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$280,250.00	1.28%	0	\$0.00	
MORTGAGE EXPRESS LLC AN	1	\$179,550.00	0.82%	0	\$0.00	

	OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$275,400.00	1.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$185,250.00	0.84%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$334,861.00	1.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPROATION AN ARIZONA CORPROA	1	\$256,500.00	1.17%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$189,150.00	0.86%	0	\$0.00
	NTFN INC A CORPORATION	1	\$410,875.00	1.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,983,401.00	9.04%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$318,250.00	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,615,000.00	7.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$294,500.00	1.34%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$522,405.00	2.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	0.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$308,750.00	1.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$192,060.00	0.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$189,905.00	0.87%	0	\$0.00
	SUMMIT FUNDING INC	3	\$857,160.00	3.91%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$227,950.00	1.04%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$418,000.00	1.91%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.52%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$632,432.00	2.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$227,050.00	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,125.00	1.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$286,425.00	1.31%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$175,523.77	0.8%	0	\$0.00

<b>Total</b>			<b>80</b>	<b>\$21,935,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFB2	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$128,725.00	5.54%	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$132,000.00	5.68%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	5.52%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,416.81	6.26%	0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$149,250.00	6.43%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$139,500.00	6.01%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,708.83	11.91%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$148,750.00	6.41%	0	\$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,371.91	6.09%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$130,000.00	5.6%	0	\$0.00	
	NORTH STATE BANK	1	\$138,000.00	5.94%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	\$251,250.00	10.82%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	6.39%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,140.18	5.99%	0	\$0.00	
	V I P MORTGAGE INC	1	\$125,600.00	5.41%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,322,367.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFC0	APEX HOME LOANS INC A CORPORATION	1	\$155,520.00	3.96%	0	\$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$159,798.69	4.06%	0	\$0.00	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$174,000.00	4.43%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	4.27%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,050.00	4.07%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$150,381.17	3.82%	0	\$0.00	
		1	\$166,250.00	4.23%	0	\$0.00	



	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,781.17	4.32%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$153,801.77	3.91%	0	\$0.00
	GOLDWATER BANK N A	1	\$173,781.08	4.42%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	4.2%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$156,650.00	3.98%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,750.00	4.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$170,784.86	4.34%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$169,124.95	4.3%	0	\$0.00
	NTFN INC A CORPORATION	1	\$172,500.00	4.39%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$168,000.00	4.27%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,000.00	3.87%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$169,786.12	4.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,519.00	8.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,600.00	4.34%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$152,000.00	3.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,783.75	4.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,931,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFD8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,997.51	6.57%	0	\$0.00
	BUSEY BANK	1	\$52,339.90	4.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,602.31	6.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$67,500.00	5.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,243.09	4.82%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,745.81	4.95%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$70,237.51	5.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$58,732.55	4.95%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,139.75	4.23%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,562.49	6.79%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$62,926.03	5.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$61,600.00	5.19%	0	\$0.00
	NTFN INC A CORPORATION	1	\$79,900.00	6.73%	0	\$0.00
	ON Q FINANCIAL INC	1	\$61,059.29	5.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$67,845.66	5.72%	0	\$0.00
	PERL MORTGAGE INC	1	\$75,400.00	6.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$75,075.00	6.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$54,735.66	4.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,186,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFE6	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	9.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$199,575.44	18.38%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$104,628.62	9.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	8.47%	0	\$0.00
	NTFN INC A CORPORATION	1	\$107,489.41	9.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,286.08	8.96%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$98,782.78	9.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,942.12	8.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$107,757.42	9.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,712.69	7.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,085,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFF3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,250.00	1.78%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$240,543.38	3.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$113,758.38	1.66%	0	\$0.00

	CALIFORNI					
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,500.00	1.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$121,000.00	1.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$119,206.35	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$367,729.52	5.36%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	1.78%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$123,600.00	1.8%	0	\$0.00
	BUSEY BANK	1	\$123,594.30	1.8%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,707.54	1.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,252.74	1.67%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,358.46	1.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,500.00	1.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$113,000.00	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,850.68	1.69%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$238,971.66	3.48%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,103.74	1.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	1.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,246.31	1.74%	0	\$0.00
	GOLDWATER BANK N A	1	\$121,348.59	1.77%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$124,125.00	1.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$227,460.21	3.32%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$121,093.93	1.76%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$237,932.90	3.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,150.00	1.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$124,400.00	1.81%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPROATION A CORPROATION	1	\$111,859.08	1.63%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,800.00	1.76%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,255.18	3.39%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$116,699.59	1.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$112,804.61	1.64%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$124,000.00	1.81%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,917.86	1.78%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,294.93	1.78%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$112,854.54	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$470,767.92	6.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$236,404.80	3.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$111,511.00	1.63%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPAN	1	\$121,760.00	1.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$124,000.00	1.81%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$120,000.00	1.75%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$116,849.40	1.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$110,913.17	1.62%	0	\$0.00
	VIP MORTGAGE INC	1	\$121,208.65	1.77%	0	\$0.00
	WALLICK AND VOLK INC	1	\$110,257.89	1.61%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$121,600.00	1.76%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,861,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFG1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,100.00	3.98%	0	\$0.00
		1	\$456,000.00	5.06%	0	\$0.00

	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$336,965.00	3.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$326,885.00	3.63%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$218,405.00	2.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,467.94	2.42%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,950.00	2.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$238,355.00	2.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$437,000.00	4.85%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA COROPORATION	1	\$356,250.00	3.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$297,313.97	3.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$361,000.00	4.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$208,262.67	2.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	3.9%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$293,550.00	3.26%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$283,222.00	3.14%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$398,474.58	4.42%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	2.79%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$189,991.00	2.11%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,500.00	3.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$186,200.00	2.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$353,400.00	3.92%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$302,640.00	3.36%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$572,375.00	6.35%	0	\$0.00
		1	\$280,250.00	3.11%	0	\$0.00

	SFMC LPDBA SERVICE FIRST HOME LOANS					
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,250.00	2.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	3.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	2.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$175,655.00	1.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$305,106.00	3.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,013,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFH9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,600.00	1.85%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,950.00	2.37%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$213,175.00	2.21%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$207,100.00	2.15%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	2.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$246,905.00	2.56%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.71%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	2.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$203,300.00	2.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,250.00	3.3%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$218,405.00	2.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$506,825.00	5.26%	0	\$0.00
	GOLDWATER BANK NA	1	\$254,600.00	2.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$652,650.00	6.77%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.87%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$458,027.53	4.75%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$497,800.00	5.16%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$308,945.00	3.21%	0	\$0.00
	NTFN INC A CORPORATION	1	\$190,950.00	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$255,759.00	2.65%	0	\$0.00
	ON Q FINANCIAL INC	1	\$219,450.00	2.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$394,250.00	4.09%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$362,900.00	3.77%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$458,375.00	4.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.49%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$285,000.00	2.96%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$332,500.00	3.45%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$309,272.00	3.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,878.00	1.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,286.00	3.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$246,380.00	2.56%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,150.00	2.12%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,638,082.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFJ5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,425.00	3.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$614,014.00	6.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$499,999.00	5.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$465,503.00	4.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$203,511.00	2.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$194,000.00	2.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,120.00	1.89%	0	\$0.00

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$180,500.00	1.9%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$268,858.00	2.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$389,500.00	4.09%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$327,750.00	3.44%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$631,750.00	6.64%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$354,317.00	3.72%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$294,500.00	3.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$179,450.00	1.89%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$403,750.00	4.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$272,377.00	2.86%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$207,575.00	2.18%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$443,650.00	4.66%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$179,450.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,575.00	9.8%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$259,960.00	2.73%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$217,550.00	2.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,344.00	1.98%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$237,500.00	2.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$202,350.00	2.13%	0	\$0.00
	V I P MORTGAGE INC	2	\$665,475.00	6.99%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.89%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,518,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFK2	ACOPIA, LLC ,A CORPORATION	1	\$202,989.00	0.83%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,901.00	2.55%	0	\$0.00



	ALL WESTERN MORTGAGE INC	1	\$277,703.00	1.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$269,800.00	1.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$413,725.00	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,050.00	1.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,925.00	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$867,064.00	3.55%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$489,250.00	2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$413,963.00	1.69%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$308,750.00	1.26%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,770.00	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	1.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$494,000.00	2.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$261,250.00	1.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,850.00	0.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$405,139.00	1.66%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$489,725.00	2%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$213,750.00	0.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,200.00	1.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$258,305.00	1.06%	0	\$0.00
	GOLDWATER BANK NA	1	\$293,550.00	1.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$198,850.00	0.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$236,797.00	0.97%	0	\$0.00
		1	\$200,499.00	0.82%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,843.00	1.44%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$323,000.00	1.32%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$194,970.00	0.8%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,150.00	1.62%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$247,000.00	1.01%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$299,250.00	1.22%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$302,480.00	1.24%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$294,500.00	1.21%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,711.00	2.79%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$251,750.00	1.03%	0	\$0.00	
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$270,750.00	1.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$841,700.00	3.44%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	2	\$539,600.00	2.21%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$261,250.00	1.07%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$238,588.00	0.98%	0	\$0.00	
NTFN INC A CORPORATION	1	\$230,375.00	0.94%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$453,112.00	1.85%	0	\$0.00	
ON Q FINANCIAL INC	2	\$492,100.00	2.01%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$290,700.00	1.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$680,806.00	2.79%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$645,850.00	2.64%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	3	\$793,150.00	3.25%	0	\$0.00	

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$247,000.00	1.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$295,850.00	1.21%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$477,461.00	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,411,696.99	5.78%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$204,150.00	0.84%	0	\$0.00
	SAGE BANK	1	\$362,900.00	1.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$344,375.00	1.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$262,200.00	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$562,844.00	2.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$211,850.00	0.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$226,955.00	0.93%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,400.00	0.75%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$798,000.00	3.27%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.97%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$209,000.00	0.86%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$480,700.00	1.97%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$223,250.00	0.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$242,250.00	1%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,439,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFL0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$70,465.00	6.89%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$76,826.16	7.52%	0	\$0.00
	FIDELITY BANK A SAVING BANK	1	\$84,800.00	8.3%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,907.10	7.92%	0	\$0.00
		1	\$56,800.00	5.56%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
	GREENTREE MORTGAGE COMPANY LP	1	\$68,000.00	6.65%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$51,200.00	5.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$81,600.00	7.98%	0	\$0.00
	PERL MORTGAGE INC	1	\$76,000.00	7.44%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$74,000.00	7.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$143,176.03	14.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$73,600.00	7.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,800.00	8.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,022,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXF8	AMERICAN EQUITY MORTGAGE INC	1	\$97,500.00	7.96%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,111.92	8.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$106,500.00	8.69%	0	\$0.00
	GOLDWATER BANK NA	1	\$95,779.28	7.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$108,800.00	8.88%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$93,900.00	7.66%	0	\$0.00
	NTFN INC A CORPORATION	2	\$214,978.82	17.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$204,800.00	16.71%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$95,200.00	7.77%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$103,700.00	8.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,225,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFN6	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,000.00	6.16%	0	\$0.00
	CENDERA FUNDING INC	1	\$116,250.00	6.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,853.65	6.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,224.86	6.49%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	\$110,136.45	5.85%	0	\$0.00

	EVANSVILLE TE					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,862.36	6.37%	0	\$0.00
	GOLDWATER BANK N A	1	\$122,400.00	6.5%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,250.21	6.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$114,735.62	6.1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$116,250.00	6.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,717.64	6.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$228,887.00	12.16%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	6%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,724.12	6.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,118.61	6.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,882,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFP1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,550.90	8.21%	0	\$0.00
	BELL BANK A CORPORATION	1	\$150,000.00	8.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$276,301.01	16.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$128,250.00	7.6%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$135,000.00	8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$280,400.00	16.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$141,000.00	8.35%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$149,800.00	8.87%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$148,000.00	8.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$141,038.04	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,688,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFQ9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,750.00	9.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$158,082.94	9.87%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,750.00	10.53%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$314,000.00	19.6%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$156,800.00	9.79%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$158,817.63	9.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,807.46	10.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$155,816.85	9.73%	0	\$0.00
	ZB NA DBA ZIONS BANK	1	\$172,000.00	10.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,601,824.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFR7	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$70,400.00	3.06%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.26%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	3.7%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$82,170.00	3.58%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$84,500.00	3.68%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$81,000.00	3.53%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$372,089.68	16.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$55,172.15	2.4%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$73,600.00	3.2%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$82,000.00	3.57%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$159,400.00	6.94%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$82,500.00	3.59%	0	\$0.00
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$79,600.00	3.46%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,000.00	2.79%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$70,000.00	3.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$212,800.00	9.26%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$149,820.00	6.52%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,500.00	2.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$63,909.82	2.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.48%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$71,149.61	3.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,000.00	2.35%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,297,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFS5	ACOPIA LLC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$205,000.00	6.28%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$106,400.00	3.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,750.00	2.93%	0	\$0.00
	BELL BANK A CORPORATION	1	\$109,250.00	3.35%	0	\$0.00
	BUSEY BANK	1	\$89,600.00	2.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$97,200.00	2.98%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$89,000.00	2.73%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	3.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$209,150.00	6.4%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$191,250.00	5.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$88,000.00	2.69%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$94,500.00	2.89%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$108,000.00	3.31%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$100,001.00	3.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,000.00	2.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$206,400.00	6.32%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$177,650.00	5.44%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$96,800.00	2.96%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$110,000.00	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	3.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,800.00	3.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$98,320.00	3.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$96,000.00	2.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,500.00	3.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	3.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$100,000.00	3.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$100,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,265,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFT3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$348,990.00	7.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$118,750.00	2.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,200.00	2.55%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$112,000.00	2.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,900.00	4.85%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	2.56%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$120,000.00	2.49%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$123,200.00	2.55%	0	\$0.00
	FIRST STATE BANK	1	\$121,000.00	2.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	2.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,200.00	2.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,000.00	2.49%	0	\$0.00



	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$232,425.00	4.82%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,400.00	2.45%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$112,000.00	2.32%	0	\$0.00
	INTGRITY HOME MORTGAGE COPORATION A CORPORATION	1	\$114,500.00	2.37%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$114,000.00	2.36%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$120,000.00	2.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$235,425.00	4.88%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,700.00	2.48%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$120,000.00	2.49%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$113,400.00	2.35%	0	\$0.00
	NTFN INC A CORPORATION	1	\$123,500.00	2.56%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$123,200.00	2.55%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,000.00	2.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$113,050.00	2.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$570,655.98	11.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$360,398.74	7.47%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING COPORATION	1	\$120,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,826,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFU0	1ST PRIORITY MORTGAGE INC	2	\$258,875.00	2.51%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	4	\$556,995.56	5.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,000.00	1.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,017.96	1.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,405.00	1.38%	0	\$0.00

	BANK 34 A FEDERAL BANK	1	\$136,125.00	1.32%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$132,975.86	1.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,150.00	1.25%	0	\$0.00
	BUSEY BANK	2	\$278,300.00	2.7%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,000.00	1.32%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.46%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.36%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$282,950.00	2.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$288,100.00	2.8%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	1.25%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$429,150.00	4.17%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,000.00	1.26%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$288,725.00	2.8%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$260,600.00	2.53%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$147,250.00	1.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$263,750.00	2.56%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.37%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	1.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$133,600.00	1.3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$130,950.00	1.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$290,000.00	2.82%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$140,000.00	1.36%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$287,555.91	2.79%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$146,000.00	1.42%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$438,792.87	4.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$139,500.00	1.36%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	1.42%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$145,000.00	1.41%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$137,750.00	1.34%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$424,271.00	4.12%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	1.41%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$126,821.05	1.23%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$134,830.00	1.31%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,816.84	1.26%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$277,956.00	2.7%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$137,600.00	1.34%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$131,900.00	1.28%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$143,486.54	1.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$280,804.15	2.73%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$138,100.00	1.34%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$148,800.00	1.45%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$143,920.00	1.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$138,250.00	1.34%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF FOR SMITH A NATIONAL BANK	1	\$137,750.00	1.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,294,323.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFV8	ACOPIA LLC A CORPORATION	1	\$166,250.00	0.63%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$153,600.00	0.59%	0	\$0.00
	ALLEN TATE MPRTGAGE PARTNERS LLC	1	\$151,905.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$154,900.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$483,800.00	1.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,600.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,630.00	0.66%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$166,400.00	0.64%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$341,863.29	1.3%	0	\$0.00
	BELL BANK A CORPORATION	1	\$156,000.00	0.6%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	0.6%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$331,211.05	1.26%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$320,900.00	1.22%	0	\$0.00
	CENDERA FUNDING INC	1	\$152,410.00	0.58%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.64%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$158,650.00	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$790,399.36	3.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,000.00	0.67%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$156,650.00	0.6%	0	\$0.00

	CONTOUR CORPORATION A DELAWARE CORPORATION	1	\$169,600.00	0.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,400.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$343,582.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$165,555.00	0.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$154,375.00	0.59%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$155,625.00	0.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$499,968.33	1.91%	0	\$0.00
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY	1	\$152,000.00	0.58%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$485,055.00	1.85%	0	\$0.00
	FIRST BANK	1	\$160,000.00	0.61%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$167,400.00	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	0.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	\$172,500.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$150,282.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$153,000.00	0.58%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$464,035.00	1.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$315,701.72	1.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.58%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$160,000.00	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$152,000.00	0.58%	0	\$0.00
	GOLDWATER BANK NA	1	\$157,250.00	0.6%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61%	0	\$0.00
		3	\$468,375.00	1.79%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP					
	GULF COAST BANK AND TRUST COMPANY	2	\$321,000.00	1.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,250.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	0.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$165,000.00	0.63%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.63%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$321,200.00	1.23%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$157,500.00	0.6%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$984,741.75	3.76%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$480,335.00	1.83%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$164,000.00	0.63%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$174,752.94	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$159,600.00	0.61%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$155,230.00	0.59%	0	\$0.00
	LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	\$153,000.00	0.58%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$320,250.00	1.22%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$155,800.00	0.59%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$166,250.00	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$338,020.95	1.29%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$321,200.00	1.23%	0	\$0.00
		1	\$168,000.00	0.64%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$158,983.00	0.61%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,400.00	1.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$470,400.00	1.8%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$303,000.00	1.16%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$310,650.00	1.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$170,759.06	0.65%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,600.00	0.61%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.62%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$169,100.00	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$329,968.00	1.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$158,500.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,775.00	0.63%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$804,128.00	3.07%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,764.41	0.65%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,250.00	0.63%	0	\$0.00
	PINNACLE BANK A STTAE CHARTERED TENNESSEE BANK	1	\$152,800.00	0.58%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$170,905.00	0.65%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	0.65%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$162,000.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$797,505.00	3.04%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$175,000.00	0.67%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$170,000.00	0.65%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$172,012.68	0.66%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$152,000.00	0.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	0.63%	0	\$0.00

	SOUTHERN COMMUNITY BANK	1	\$172,000.00	0.66%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$326,000.00	1.24%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$480,600.00	1.83%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$156,000.00	0.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$342,111.00	1.31%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	0.67%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,000.00	0.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$164,350.00	0.63%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$174,800.00	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,122,000.00	4.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$154,301.58	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$169,955.00	0.65%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$324,380.00	1.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,900.00	0.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$164,800.00	0.61%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$26,201,354.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXF6	ALL WESTERN MORTGAGE INC	1	\$62,400.00	2.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$82,500.00	3.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$84,550.00	3.64%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$56,000.00	2.41%	0	\$0.00



ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	2.93%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$75,600.00	3.26%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$60,000.00	2.59%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$42,075.00	1.81%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,400.00	3.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$71,250.00	3.07%	0	\$0.00
GOLDWATER BANK N A	2	\$150,000.00	6.47%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	2.59%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$84,000.00	3.62%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,810.00	3.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$137,796.05	5.94%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,800.00	2.62%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$71,909.41	3.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$69,200.00	2.98%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$56,250.00	2.42%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$64,350.00	2.77%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$52,333.02	2.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,500.00	3.56%	0	\$0.00
PERL MORTGAGE INC	2	\$143,575.00	6.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$76,875.00	3.31%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$82,000.00	3.53%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$51,500.00	2.22%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,700.00	3.61%	0	\$0.00
	1	\$73,360.00	3.16%	0	\$0.00

	TJC MORTGAGE INC AN ALABAMA CORPORATION					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,200.00	3.2%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$52,000.00	2.24%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$46,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,319,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFX4	ABC BANK AN ILLINOIS CORPORATION	1	\$107,200.00	4.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$102,800.00	3.96%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$90,750.00	3.5%	0	\$0.00
	BUSEY BANK	1	\$106,125.00	4.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$91,500.00	3.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$205,542.00	7.92%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$102,400.00	3.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	3.47%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$101,125.51	3.9%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$105,750.00	4.07%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$104,880.00	4.04%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,920.00	3.43%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,999.00	4.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$99,000.00	3.81%	0	\$0.00
	NTFN INC A CORPORATION	1	\$98,400.00	3.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$86,808.00	3.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	3.9%	0	\$0.00
	SAGE BANK	1	\$105,000.00	4.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$104,000.00	4.01%	0	\$0.00

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	SOUTHWEST FUNDING LP	1	\$89,950.00	3.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$92,000.00	3.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$103,920.00	4%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$107,464.63	4.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$96,000.00	3.69%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,595,284.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFY2	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$122,000.00	2.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$123,500.00	2.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$118,750.00	2.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$113,300.00	2.49%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$124,000.00	2.72%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LC DBA BENCHMARK MORTGAGE	1	\$118,000.00	2.59%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,580.00	2.43%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	2.46%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,000.00	2.55%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$125,000.00	2.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$115,400.00	2.53%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$125,000.00	2.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$125,000.00	2.74%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$111,800.00	2.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$112,000.00	2.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$110,400.00	2.42%	0	\$0.00

	COMPA					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,125.00	2.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$115,500.00	2.53%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.63%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$111,600.00	2.45%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,600.00	2.45%	0	\$0.00
	NETWORK FUNDING LP	1	\$118,000.00	2.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,200.00	2.44%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$113,625.00	2.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	2.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,000.00	2.63%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$118,600.00	2.6%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$115,000.00	2.52%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$120,000.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,800.00	2.56%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$114,750.00	2.52%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,200.00	2.53%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,175.00	2.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,000.00	2.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$234,218.12	5.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$111,000.00	2.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	2.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,556,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXFZ9	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$129,262.00	2.09%	0	\$0.00

	BELL BANK A CORPORATION	1	\$145,500.00	2.35%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$133,000.00	2.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,750.00	2.19%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$148,500.00	2.4%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,500.00	2.4%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$132,000.00	2.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$271,200.00	4.38%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$144,000.00	2.33%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$139,819.78	2.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$143,200.00	2.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION	1	\$138,325.75	2.24%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$138,750.00	2.24%	0	\$0.00
	GOLDWATER BANK NA	1	\$147,440.00	2.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$149,040.00	2.41%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$130,853.00	2.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,520.00	2.35%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$138,000.00	2.23%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	2.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$260,250.00	4.21%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,000.00	2.15%	0	\$0.00
	NORTH STATE BANK	2	\$270,500.00	4.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$129,600.00	2.09%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$268,000.00	4.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$126,577.00	2.05%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	7	\$971,238.88	15.7%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$141,000.00	2.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$138,856.98	2.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$135,000.00	2.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,920.00	2.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$133,200.00	2.15%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.12%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$131,100.00	2.12%	0	\$0.00
	V I P MORTGAGE INC	1	\$140,000.00	2.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$142,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,187,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXH20	ACADEMY MORTGAGE CORPORATION	1	\$217,935.54	10.42%	0	\$0.00
	LENDUSA LLC	2	\$383,721.32	18.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	9	\$1,313,351.39	62.82%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,696.49	8.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,090,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXH46	ACADEMY MORTGAGE CORPORATION	1	\$271,665.55	7.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$293,526.64	7.72%	0	\$0.00
	ARMSTRONG BANK	1	\$72,654.20	1.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,501.59	4.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$343,916.75	9.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$173,885.71	4.57%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$237,113.09	6.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,788.73	10.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,460.00	5.56%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$223,100.00	5.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$242,201.83	6.37%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$355,020.00	9.34%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$270,954.06	7.13%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$170,510.09	4.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$215,728.24	5.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,050.00	4.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,802,076.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXH53	ACADEMY MORTGAGE CORPORATION	1	\$346,861.68	2.61%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$283,590.34	2.14%	0	\$0.00
	AXIA FINANCIAL LLC	3	\$631,850.00	4.76%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,926.86	1.25%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$177,585.78	1.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$258,103.61	1.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$851,931.68	6.42%	0	\$0.00
	CENTENNIAL BANK	1	\$175,175.66	1.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,643.47	2.52%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$180,297.74	1.36%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$223,743.06	1.69%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$252,879.61	1.9%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$518,749.73	3.91%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$236,883.47	1.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$844,670.01	6.36%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$191,355.26	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$183,144.55	1.38%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,200.00	1.17%	0	\$0.00
	GUARANTEED RATE INC	4	\$831,941.99	6.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$810,518.80	6.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$208,316.31	1.57%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,455.11	0.91%	0	\$0.00
	LOANDEPOT.COM	2	\$541,260.00	4.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,233,512.90	9.29%	0	\$0.00

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	NEW PENN FINANCIAL, LLC	2	\$560,661.84	4.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$548,310.34	4.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$337,935.50	2.55%	0	\$0.00
	RMS & ASSOCIATES	3	\$647,729.99	4.88%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$615,759.33	4.64%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$251,750.00	1.9%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$553,688.12	4.16%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,275,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXH61	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$107,508.02	5.56%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$157,412.26	8.15%	0	\$0.00
	EVERBANK	1	\$57,881.46	3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,000.00	3.73%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$62,920.74	3.26%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$74,100.00	3.83%	0	\$0.00
	LOANDEPOT.COM	1	\$82,895.57	4.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$55,929.55	2.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$199,546.30	10.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$69,000.00	3.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$232,805.03	12.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,082.41	4.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$107,000.00	5.54%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$83,611.76	4.33%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$485,771.38	25.12%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,932,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXH79	ACADEMY MORTGAGE CORPORATION	2	\$184,867.00	4.83%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$100,900.00	2.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,876.71	2.56%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$195,722.00	5.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$186,195.71	4.86%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$680,936.35	17.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$91,955.76	2.4%	0	\$0.00



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	EMBRACE HOME LOANS, INC	1	\$108,000.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,120.00	2.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$94,291.22	2.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$95,250.00	2.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$309,467.03	8.08%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$95,500.00	2.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,535.80	2.83%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,961.48	2.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,169.84	2.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$293,234.19	7.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,993.81	7.44%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$211,515.61	5.52%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$387,452.06	10.14%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,828,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXH87	BANK OF ENGLAND DBA ENG LENDING	2	\$228,000.00	4.86%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$692,920.89	14.77%	0	\$0.00
	CMG MORTGAGE INC	1	\$121,350.60	2.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,648.44	2.42%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$237,301.05	5.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$228,379.98	4.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$122,760.00	2.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,757.41	2.47%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$353,463.20	7.53%	0	\$0.00
	FIDELITY BANK	1	\$111,368.71	2.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$235,265.65	5.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$241,250.00	5.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$357,677.19	7.62%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$234,657.76	5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$239,951.79	5.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,000.00	2.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$235,360.94	5.02%	0	\$0.00
		2	\$246,896.00	5.26%	0	\$0.00

	VANDYK MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	4	\$459,277.47	9.81%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,691,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXH95	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,422.60	2.21%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$399,104.62	3.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$548,285.55	4.29%	0	\$0.00
	CALIBER HOME LOANS INC	10	\$1,397,062.58	10.92%	0	\$0.00
	CMG MORTGAGE INC	1	\$123,962.83	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,078.47	1%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$411,001.21	3.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$254,036.97	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,833.17	4.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,794.49	1.1%	0	\$0.00
	GUARANTEED RATE INC	1	\$143,197.94	1.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$145,000.00	1.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$131,927.81	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$143,910.00	1.13%	0	\$0.00
	IBERIABANK	1	\$135,100.00	1.06%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,500.00	1.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$147,440.00	1.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$275,461.49	2.15%	0	\$0.00
	LOANDEPOT.COM	6	\$820,935.00	6.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$694,156.08	5.43%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$126,340.85	0.99%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,943.39	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,500.00	1.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$811,527.82	6.34%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$292,037.64	2.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$409,460.96	3.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$567,959.98	4.44%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$273,599.52	2.14%	0	\$0.00

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	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$146,148.52	1.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$125,700.00	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,429.95	1.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$850,767.59	6.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$401,209.03	3.14%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,216,683.84	9.51%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$139,424.36	1.1%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,790,944.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,481.47	9.22%	0	\$0.00
	BELL BANK	2	\$322,109.83	19.47%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$330,220.67	19.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,405.46	9.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$510,424.84	30.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,600.00	10.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,654,242.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$203,431.76	9.77%	0	\$0.00
	BELL BANK	2	\$369,088.96	17.73%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$217,936.41	10.47%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,634.18	8.77%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$440,365.11	21.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,656.58	10.94%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$179,450.00	8.62%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$260,833.00	12.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,081,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHT1	GUARANTEED RATE INC	1	\$224,555.00	8.6%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$175,484.60	6.72%	0	\$0.00
		2	\$379,035.71	14.51%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LEADERONE FINANCIAL CORPORATION	1	\$220,722.95	8.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$248,976.36	9.53%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$393,314.00	15.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,277.62	14.83%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$183,238.82	7.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,370.00	8.21%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$185,006.05	7.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,611,981.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHU8	MIDCOUNTRY BANK	1	\$135,632.94	26.48%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$183,802.59	35.89%	0	\$0.00
	PERL MORTGAGE INC	1	\$192,734.10	37.63%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$512,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHV6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$204,929.78	37.94%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$127,984.27	23.7%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,176.82	38.36%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$540,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHW4	FIRST CENTENNIAL MORTGAGE CORP	1	\$87,656.54	35.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$159,008.87	64.46%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$246,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,543.58	13.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$136,853.41	11.87%	0	\$0.00
	MIDCOUNTRY BANK	1	\$170,005.69	14.75%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$154,791.21	13.43%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$279,872.49	24.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,448.22	13.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,965.73	8.52%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,152,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHY0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$419,297.11	21.05%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$205,853.56	10.33%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$1,161,888.67	58.33%	0	\$0.00
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$204,884.84	10.29%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,991,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJAO		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$319,316.47	2.11%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	1%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$304,899.31	2.01%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$326,000.00	2.15%	0	\$0.00
		CALIBER HOME LOANS INC	10	\$1,606,427.82	10.6%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$170,000.00	1.12%	0	\$0.00
		CMG MORTGAGE INC	1	\$155,989.67	1.03%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$163,946.48	1.08%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	3	\$481,225.94	3.17%	0	\$0.00
		EMBRACE HOME LOANS, INC	4	\$631,857.93	4.17%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,334.67	4.24%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$319,480.40	2.11%	0	\$0.00
		FIDELITY BANK	1	\$156,750.00	1.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$317,696.69	2.1%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$159,550.00	1.05%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$161,296.81	1.06%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$153,000.00	1.01%	0	\$0.00
		GUARANTEED RATE INC	1	\$157,520.13	1.04%	0	\$0.00
		HARBOR COMMUNITY BANK	2	\$341,202.31	2.25%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	4	\$645,832.69	4.26%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,810.01	1.09%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$167,954.10	1.11%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$166,040.83	1.1%	0	\$0.00
		LOANDEPOT.COM	3	\$464,861.76	3.07%	0	\$0.00
		MOVEMENT MORTGAGE LLC	4	\$652,677.85	4.31%	0	\$0.00

	NATIONS RELIABLE LENDING	1	\$156,000.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,537.69	1.11%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$159,089.69	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,692.53	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$823,155.85	5.43%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$158,300.58	1.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$171,317.61	1.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$314,595.18	2.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$335,846.86	2.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$320,696.01	2.12%	0	\$0.00
	TIAA, FSB	1	\$168,900.00	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,617.76	1.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$174,600.00	1.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,129,153.26	7.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$638,051.28	4.21%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$169,786.12	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$477,809.99	3.15%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	3	\$486,745.42	3.21%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,157,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJB8	ACADEMY MORTGAGE CORPORATION	1	\$223,865.51	0.83%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$199,690.00	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.78%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$611,721.96	2.27%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,321.91	0.67%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,849.70	0.66%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$175,434.00	0.65%	0	\$0.00
	CALIBER HOME LOANS INC	22	\$4,284,936.49	15.9%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$252,720.00	0.94%	0	\$0.00
	CMG MORTGAGE INC	1	\$232,176.47	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,175,251.85	4.36%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$645,916.45	2.4%	0	\$0.00

	EMBRACE HOME LOANS, INC	5	\$943,438.12	3.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$280,837.22	1.04%	0	\$0.00
	EVERBANK	1	\$194,750.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,600.89	1.67%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$391,942.99	1.45%	0	\$0.00
	FBT MORTGAGE LLC	1	\$180,272.91	0.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$430,390.26	1.6%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$179,794.23	0.67%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,959.44	0.71%	0	\$0.00
	GUARANTEED RATE INC	3	\$654,902.00	2.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,750.00	0.86%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$204,250.00	0.76%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$222,020.32	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$597,806.92	2.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$179,750.00	0.67%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$218,500.00	0.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$364,800.00	1.35%	0	\$0.00
	LOANDEPOT.COM	2	\$373,279.77	1.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,073,109.82	3.98%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$559,712.02	2.08%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$181,474.04	0.67%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,154,615.95	4.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$213,750.00	0.79%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$256,500.00	0.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$599,745.79	2.23%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$397,631.31	1.48%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$393,173.02	1.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$492,151.62	1.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$412,743.86	1.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$362,349.86	1.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$204,900.00	0.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$203,993.03	0.76%	0	\$0.00
	TIAA, FSB	1	\$207,200.00	0.77%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$192,551.62	0.71%	0	\$0.00
		9	\$1,961,552.91	7.28%	0	\$0.00

	VANDYK MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	9	\$1,841,942.96	6.83%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$389,499.04	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$828,647.86	3.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$362,507.00	1.35%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$26,950,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJC6	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$256,081.61	3.46%	0	\$0.00
	BUSEY BANK	4	\$487,366.46	6.58%	0	\$0.00
	CHARTER WEST BANK	10	\$1,101,460.29	14.86%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	5	\$665,498.83	8.98%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$87,300.00	1.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$605,595.80	8.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$920,706.12	12.42%	0	\$0.00
	FIVE POINTS BANK	2	\$214,372.73	2.89%	0	\$0.00
	GREAT WESTERN BANK	2	\$176,819.26	2.39%	0	\$0.00
	HEARTLAND BANK	1	\$91,042.67	1.23%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$155,200.00	2.09%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$114,945.00	1.55%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$459,119.14	6.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$532,523.35	7.19%	0	\$0.00
	MIDWEST BANK N.A	2	\$141,536.51	1.91%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$328,595.00	4.43%	0	\$0.00
	PATHWAY BANK	1	\$74,480.65	1.01%	0	\$0.00
	PINNACLE BANK	1	\$90,400.00	1.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$158,840.41	2.14%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$576,897.96	7.78%	0	\$0.00
	WEST GATE BANK	1	\$171,740.94	2.32%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,410,522.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJD4	ADAMS BANK AND TRUST	1	\$81,244.81	23.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$268,904.10	76.8%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$350,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJE2	BUSEY BANK	2	\$287,063.75	6.42%	0	\$0.00
	CHARTER WEST BANK	6	\$760,471.11	17%	0	\$0.00
	CORE BANK	3	\$361,311.52	8.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$53,350.00	1.19%	0	\$0.00



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	FIRST MORTGAGE COMPANY, LLC	5	\$648,846.81	14.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$286,972.44	6.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$193,248.39	4.32%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$55,290.00	1.24%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$248,462.22	5.55%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,772.35	2.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,500.00	3.25%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$303,394.84	6.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$583,314.01	13.04%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,432.47	2.71%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$325,922.24	7.28%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,474,352.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJF9	FIRST NATIONAL BANK OF OMAHA	1	\$118,593.62	23.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,995.18	23.5%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$123,663.24	24.42%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$82,341.43	16.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,798.61	12.4%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$506,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJG7	AMERIFIRST FINANCIAL INC	1	\$234,280.00	10.76%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$227,000.00	10.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$277,999.79	12.77%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$155,200.00	7.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$438,040.00	20.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,903.00	8.91%	0	\$0.00
	RMS & ASSOCIATES	1	\$184,500.00	8.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,632.00	9.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$266,740.00	12.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,177,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJH5	CASTLE & COOKE MORTGAGE, LLC	2	\$251,464.26	13.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$142,136.77	7.83%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$346,159.88	19.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,182.81	13.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,182.18	15.44%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$124,842.32	6.88%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$145,336.96	8.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$139,489.82	7.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,552.77	8.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,814,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXJJ1	ALL WESTERN MORTGAGE, INC	5	\$1,144,410.00	6.44%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$251,461.24	1.41%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$275,500.00	1.55%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$332,688.00	1.87%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$370,540.00	2.08%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$190,000.00	1.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$357,949.00	2.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$544,179.67	3.06%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,113,452.67	6.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	8	\$1,698,474.16	9.55%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$282,775.27	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,493.79	1.71%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,850.00	1.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,128,540.00	6.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,346,784.28	7.58%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$282,275.85	1.59%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$247,000.00	1.39%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,105.00	2.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,112,800.00	11.89%	0	\$0.00
	HOME FUNDING CORPORATION	2	\$341,050.00	1.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$176,540.00	0.99%	0	\$0.00
	LOANDEPOT.COM	2	\$469,700.00	2.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$174,600.00	0.98%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$378,500.00	2.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$237,650.00	1.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$178,600.00	1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$194,750.00	1.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$156,750.00	0.88%	0	\$0.00

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	RESIDENTIAL BANCORP	1	\$328,560.00	1.85%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$506,790.65	2.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$720,199.83	4.05%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,803.00	0.93%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$204,249.00	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$922,811.68	5.19%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,776,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPX3	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	6.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,855,057.00	77.49%	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$374,000.00	15.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,394,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPY1	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$404,991.00	18.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,809,640.33	81.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,214,631.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXS28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,339,759.87	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,339,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXS36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,651,568.57	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,651,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXS44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,255,579.02	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,255,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXS51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,478,186.26	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,478,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXS69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,917,645.32	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,917,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXS77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,152,205.58	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,152,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXS85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		26	\$4,199,531.02	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,199,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXS93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,729,934.25	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,729,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		113	\$29,525,129.95	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$29,525,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTC5	CAPITAL ONE, N.A		22	\$2,987,772.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,987,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTD3	CAPITAL ONE, N.A		28	\$4,499,342.75	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,499,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTF8	CAPITAL ONE, N.A		22	\$1,410,231.57	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,410,231.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTG6	CAPITAL ONE, N.A		18	\$1,693,628.70	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,693,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTH4	CAPITAL ONE, N.A		18	\$2,119,122.07	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,119,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTJ0	CAPITAL ONE, N.A		17	\$2,312,606.31	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,312,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTK7	CAPITAL ONE, N.A		25	\$4,078,077.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,078,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTL5	CAPITAL ONE, N.A		3	\$1,028,450.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,028,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXTM3	CAPITAL ONE, N.A		38	\$11,263,698.93	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,263,698.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWF4	EVERBANK		5	\$1,524,399.10	40.84%	0	\$0.00
	TIAA,FSB		8	\$2,208,483.10	59.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,732,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWG2	EVERBANK		1	\$382,247.47	3.76%	0	\$0.00

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		TIAA,FSB	31	\$9,784,016.89	96.24%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,166,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWH0		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,100.00	7.27%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,051,400.00	86.54%	0	\$0.00
		UNITED FINANCIAL GROUP LLC	1	\$361,850.00	6.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,837,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWJ6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$967,300.00	31.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,104,500.00	68.51%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,071,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,204,150.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,204,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWL1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$247,199.00	13.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,544,628.65	86.2%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,791,827.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWM9		AFC MORTGAGE GROUP, LLC	1	\$310,500.00	4.58%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$868,125.00	12.8%	0	\$0.00
		EHOME LOAN ADVISORS, LLC	1	\$224,000.00	3.3%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	5.01%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,038,300.00	74.31%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,780,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,976,950.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,976,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWP2		NUDGE FUNDING, LLC	1	\$156,700.00	9.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,468,741.57	90.36%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,625,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXWQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,886,869.12	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,886,869.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWR8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	3.2%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$424,100.00	3.98%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$561,000.00	5.26%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$508,000.00	4.77%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$292,600.00	2.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,530,127.22	80.04%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,656,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXWS6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,561,150.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,561,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5W5	ADVISORS MORTGAGE GROUP, LLC	1	\$424,100.00	3.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	5.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$609,500.00	5.37%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$250,000.00	2.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,103,881.00	9.72%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$396,000.00	3.49%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$419,279.26	3.69%	0	\$0.00
	EAGLEBANK A CORP	1	\$311,840.00	2.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	3.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,099,000.00	9.67%	0	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$393,000.00	3.46%	0	\$0.00
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$556,500.00	4.9%	0	\$0.00
		5	\$1,770,700.00	15.59%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC					
	JG WENWORTH HOME LENDING, LLC	1	\$424,100.00	3.73%	0	\$0.00
	LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$124,000.00	1.09%	0	\$0.00
	LENDINGHOME CORPORATION, A DELAWARE CORPORATION	1	\$156,000.00	1.37%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$265,000.00	2.33%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$128,000.00	1.13%	0	\$0.00
	MORTGAGWORKS, INC	1	\$423,432.56	3.73%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$223,750.00	1.97%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$268,750.00	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$348,005.61	3.06%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,359,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6N4	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$338,400.00	30.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	11.5%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,600.00	14.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$162,000.00	14.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$171,000.00	15.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,316.79	14.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6P9	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	10.87%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	11.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,200.00	9.73%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$113,400.00	9.34%	0	\$0.00
		1	\$142,340.32	11.72%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN, INC., A CORPORATION	1	\$140,000.00	11.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,827.94	12.33%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,600.00	11.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,400.00	11.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,214,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6Q7	AMERIFIRST FINANCIAL, A CORPORATION	1	\$108,750.00	10.51%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$205,250.00	19.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,800.00	5.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$88,000.00	8.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,878.98	10.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,633.09	6.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	10.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,250.00	5.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$76,033.00	7.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,920.00	7.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$80,408.89	7.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,034,923.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,839,249.21	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,839,249.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,455,928.13	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,455,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYB40	AEM LOAN CORPORATION	1	\$507,430.24	33.13%	0	\$0.00



		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,024,000.00	66.87%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,531,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYB57		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,189,150.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,189,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYB73		EVERBANK	1	\$149,646.32	2.88%	0	\$0.00
		TIAA,FSB	15	\$5,048,068.56	97.12%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,197,714.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYB81		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$411,356.88	39.75%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$285,471.47	27.59%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$337,958.57	32.66%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,034,786.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYB99		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,600.00	7.93%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,858.73	17.13%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$164,756.92	8.5%	0	\$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$346,125.57	17.86%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$329,039.05	16.98%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$260,844.90	13.46%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$168,861.74	8.71%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$182,750.00	9.43%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,937,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYC98		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$428,748.67	14.91%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,662.36	6.91%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$314,149.83	10.92%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	5	\$1,335,521.18	46.44%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$246,719.19	8.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$127,619.25	4.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$224,675.82	7.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,876,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCA5	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$284,750.00	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$359,408.26	1.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$217,135.00	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$250,000.00	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,188,778.46	3.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$366,646.94	1.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,500.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$701,808.07	2.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$267,750.00	0.88%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$150,000.00	0.49%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,554.13	1.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$307,997.82	1.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$359,395.35	1.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$225,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$349,506.85	1.15%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$396,901.31	1.31%	0	\$0.00
	BUSEY BANK	1	\$325,000.00	1.07%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$418,280.98	1.38%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$423,402.89	1.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$822,815.39	2.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$199,671.26	0.66%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$421,720.59	1.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$233,500.00	0.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$383,341.04	1.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$835,013.50	2.75%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$423,387.69	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$407,329.36	1.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,800.00	0.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.82%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$423,402.89	1.4%	0	\$0.00
	FIRSTBANK	1	\$419,482.31	1.38%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$250,000.00	0.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$384,339.32	1.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$210,000.00	0.69%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$501,531.53	1.65%	0	\$0.00
	GUARANTEED RATE, INC	1	\$320,284.01	1.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,395.95	1.9%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$311,920.00	1.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$3,457,229.73	11.4%	0	\$0.00
	LEADER BANK, N.A	1	\$210,000.00	0.69%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.68%	0	\$0.00
	LEADER BANK, N.A.. A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.59%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$329,457.57	1.09%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.04%	0	\$0.00
		1	\$369,365.07	1.22%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO						
M/I FINANCIAL, LLC	1	\$348,872.05	1.15%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,432.56	1.4%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$500,000.00	1.65%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,496.55	1.03%	0	\$0.00	
MLD MORTGAGE INC	1	\$359,382.23	1.19%	0	\$0.00	
MLD MORTGAGE, INC., A CORPORATION	1	\$403,723.38	1.33%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$826,679.44	2.73%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,650.00	0.97%	0	\$0.00	
NUDGE FUNDING LLC	1	\$200,000.00	0.66%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$190,000.00	0.63%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$293,400.00	0.97%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$423,303.06	1.4%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$367,390.90	1.21%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$267,600.00	0.88%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.81%	0	\$0.00	
POLI MORTGAGE GROUP INC	1	\$250,000.00	0.82%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$213,520.00	0.7%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$260,000.00	0.86%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$325,702.04	1.07%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$407,343.75	1.34%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$324,454.13	1.07%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,074.80	0.99%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$423,387.69	1.4%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$121,040.00	0.4%	0	\$0.00	

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$283,533.18	0.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$350,000.00	1.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$399,384.12	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$353,392.52	1.17%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.54%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$213,000.00	0.7%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$295,513.46	0.99%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,316,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCB3	AMERICAN FEDERAL MOITGAGE CORPORATION	1	\$345,000.00	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$347,440.26	0.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$324,430.25	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,800.64	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$260,000.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,447.03	1.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$420,936.50	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,418.86	0.86%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$422,298.79	1.06%	0	\$0.00
	BAY EQUITY LLC	1	\$302,733.17	0.76%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,507.49	0.82%	0	\$0.00

BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$241,000.00	0.6%	0	\$0.00
BELL BANK	1	\$155,000.00	0.39%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,128.97	0.92%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$598,074.90	1.5%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$411,322.78	1.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$413,348.45	1.03%	0	\$0.00
CITY BANK MORTGAGE	2	\$810,795.35	2.03%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,491.73	0.79%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$172,000.00	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$319,474.01	0.8%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$398,543.83	1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$359,382.23	0.9%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,461.17	0.84%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$771,721.98	1.93%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,487.16	0.78%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$827,837.04	2.07%	0	\$0.00
EQUITY NOW INC	1	\$329,480.65	0.82%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$315,113.33	0.79%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,012.04	0.93%	0	\$0.00
GUARANTEED RATE, INC	1	\$196,000.00	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$639,390.65	1.6%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$835,697.20	2.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$773,944.15	1.94%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$717,847.03	1.8%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$389,372.70	0.97%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$11,743,468.90	29.38%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$159,200.00	0.4%	0	\$0.00

COMPANY						
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$243,750.00	0.61%	0	\$0.00	
MAXREAL CUPERTINO, A CORPORATION	2	\$756,754.06	1.89%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,782.62	1.3%	0	\$0.00	
MLD MORTGAGE INC. A CORPORATION	1	\$262,500.00	0.66%	0	\$0.00	
MLD MORTGAGE, INC	3	\$787,183.69	1.97%	0	\$0.00	
MLD MORTGAGE, INC., A CORPORATION	1	\$285,150.53	0.71%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$398,882.38	1%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$380,346.19	0.95%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$159,749.15	0.4%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$250,000.00	0.63%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$404,362.62	1.01%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$420,865.16	1.05%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	1.02%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$343,383.98	0.86%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$403,877.20	1.01%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$382,356.72	0.96%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$307,482.68	0.77%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$930,765.65	2.33%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$527,535.49	1.32%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,551.47	0.71%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	3	\$705,886.09	1.77%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$406,586.69	1.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$399,397.54	1%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK	1	\$287,566.23	0.72%	0	\$0.00	

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$334,461.17	0.84%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$380,426.16	0.95%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,395.22	0.94%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$311,847.26	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$389,386.23	0.97%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$269,565.72	0.65%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$39,976,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCC1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$417,000.00	2.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$424,100.00	2.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,000.00	2.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$421,723.00	2.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$260,000.00	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$792,000.00	4.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$363,200.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$610,000.00	3.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$408,084.44	2.13%	0	\$0.00
	GEORGEOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,898.10	1.24%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$346,800.00	1.81%	0	\$0.00
	GUARANTEED RATE INC	1	\$405,750.00	2.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$265,000.00	1.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	1.83%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	\$192,000.00	1%	0	\$0.00



	GUARDHILL FINANCIAL CORP	1	\$200,000.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$423,461.24	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$320,000.00	1.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$207,686.72	1.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$280,800.00	1.47%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$208,685.21	1.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,904,764.00	9.95%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$368,800.00	1.93%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$407,371.81	2.13%	0	\$0.00
	LEADER BANK, N.A	1	\$388,000.00	2.03%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	1.8%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$363,750.00	1.9%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,361.39	2.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.67%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$423,447.03	2.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$264,626.62	1.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$127,811.43	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	5	\$1,140,509.37	5.96%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,408.45	1.3%	0	\$0.00
	PERL MORTGAGE INC	2	\$685,088.95	3.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$115,500.00	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$871,783.89	4.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$373,764.00	1.95%	0	\$0.00
		2	\$780,546.65	4.08%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM						
	THE BANK OF SOUTH CAROLINA	1	\$424,100.00	2.22%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$424,100.00	2.22%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$367,500.00	1.92%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$378,000.00	1.95%	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$19,138,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCD9	ACADEMY BANK N.A	1	\$120,650.00	7.5%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,671.42	7.19%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$119,976.89	7.46%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,450.03	7.49%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,600.96	8.56%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,100.00	7.53%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$514,083.66	31.97%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,479.36	7.37%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$118,504.29	7.37%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$121,647.80	7.56%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,608,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,751.89	5.51%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$1,450,427.50	88.04%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,250.00	6.45%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,647,429.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCF4	GEORGETOWN MORTGAGE, LLC	1	\$176,815.39	11.76%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,033.17	12.83%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$184,407.27	12.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$368,685.10	24.51%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$391,654.59	26.04%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,520.96	12.6%	0	\$0.00	

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<b>Total</b>			<b>8</b>	<b>\$1,504,116.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCG2		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$162,972.97	10.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,446,213.42	89.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,609,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCH0		CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	3.38%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$126,320.00	2.85%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$3,608,465.68	81.36%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	2.89%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,208.48	3.18%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$137,000.00	3.09%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,435,244.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCJ6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.63	17.16%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$130,638.40	8.15%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,599.75	9.02%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,635.64	8.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$387,327.87	24.15%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,636.39	7.96%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$265,515.06	16.55%	0	\$0.00
		PERL MORTGAGE, INC	1	\$141,308.85	8.8%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,603,895.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,900.00	3.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$181,500.00	3.15%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$185,925.69	3.23%	0	\$0.00
			1	\$175,507.87	3.05%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	BUSEY BANK	1	\$178,600.00	3.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,006.10	3.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$176,225.00	3.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$176,439.68	3.06%	0	\$0.00
	FIRSTBANK	1	\$196,709.78	3.42%	0	\$0.00
	GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$175,496.33	3.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$740,658.14	12.86%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$180,500.00	3.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,921.27	3.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$193,094.60	3.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$747,994.58	12.99%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,617.68	6.45%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,883.17	3.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$368,697.74	6.4%	0	\$0.00
	PERL MORTGAGE INC	1	\$181,500.00	3.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$193,800.00	3.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$187,920.00	3.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,120.00	3.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$198,000.00	3.45%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,758,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCL1	CALATLANTIC MORTGAGE, INC	1	\$99,723.97	6.57%	0	\$0.00
	FINANCE OF AMERICAN MORGAGE LLC	1	\$106,579.99	7.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$318,955.37	21.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION RATE, INC	1	\$99,758.74	6.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$581,598.88	38.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A	1	\$106,106.30	6.99%	0	\$0.00

	MICHIGAN CORPORATION					
	NTFN, INC., A CORPORATION	1	\$104,707.91	6.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,461.40	6.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,517,892.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCM9	FIRST COUNTY BANK, A CORPORATION	1	\$159,300.97	9.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,005.59	18.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$812,032.46	46.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,650.00	9.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$151,925.93	8.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,429.70	8.67%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,758,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCN7	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$179,503.14	10.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$589,624.20	34.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$188,867.45	10.93%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,713.65	10.4%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$199,540.18	11.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$191,452.24	11.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,526.01	11.53%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,728,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCP2	CALATLANTIC MORTGAGE, INC	1	\$175,500.00	10.43%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,458.01	11.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$178,003.76	10.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,849.45	11.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,515.70	10.73%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	11.89%	0	\$0.00
	PERL MORTGAGE INC	1	\$187,345.47	11.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,491.89	10.67%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$199,705.36	11.89%	0	\$0.00

	MORTGAGE					
<b>Total</b>		<b>9</b>	<b>\$1,681,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCT4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,000.00	2.51%	0	\$0.00
	BELL BANK	1	\$135,000.00	2.4%	0	\$0.00
	BELL BANK, A CORPORATION	3	\$422,818.43	7.52%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$288,384.39	5.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	2.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$129,444.23	2.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,521.19	1.98%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$120,000.00	2.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$143,500.00	2.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$269,706.78	4.8%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$124,565.18	2.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,000.00	2.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,228,553.85	39.65%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,886.91	2.29%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$149,358.74	2.66%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$150,000.00	2.67%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$144,380.11	2.57%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,664.75	2.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	2.67%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$125,000.00	2.22%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$139,401.49	2.48%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,620,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCU1	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$156,660.69	2.26%	0	\$0.00

	CORPORATIO					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	2.46%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$155,673.58	2.25%	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$495,000.00	7.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$163,600.00	2.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,621.49	2.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,294.61	2.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,320.26	2.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$151,920.00	2.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$152,000.00	2.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,755.51	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$3,547,857.90	51.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,962.64	2.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,000.00	2.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,311.71	2.32%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$152,594.85	2.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,000.00	2.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$154,664.28	2.23%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$171,200.00	2.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO	1	\$151,689.98	2.19%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,920,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCV9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,000.00	5.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,867.05	5.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$134,800.00	6.02%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$237,894.76	10.63%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$284,000.00	12.69%	0	\$0.00
	EMC HOLDINGS LLC	1	\$139,000.00	6.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,200.00	6%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$135,920.00	6.07%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$114,901.66	5.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,720.00	5.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$262,014.19	11.71%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,000.00	5.85%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	6.25%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	6.71%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,238,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCW7	JPMORGAN CHASE BANK, N.A	17	\$5,328,509.84	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,328,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYCY3	JPMORGAN CHASE BANK, N.A	8	\$2,363,804.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,363,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDA4	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$235,175.54	10.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,392.72	9.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$207,713.44	9.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$568,201.14	24.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$219,392.72	9.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$223,453.57	9.8%	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,949.10	8.94%	0	\$0.00
	SOUTHWEST BANK	1	\$204,000.00	8.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,736.63	8.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,281,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GYDC0		ALL WESTERN MORTGAGE, INC	1	\$304,924.35	6.77%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$617,114.62	13.69%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$188,353.23	4.18%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,613.06	2.41%	0	\$0.00
		CAPITAL CENTER LLC	1	\$43,901.43	0.97%	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$232,245.54	5.15%	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$172,476.48	3.83%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,271.95	2.42%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$128,947.09	2.86%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$368,137.06	8.17%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,956.98	2.15%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$284,876.14	6.32%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,525.49	5.09%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	3	\$511,795.99	11.36%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$356,589.05	7.91%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,808.07	6.14%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$311,701.73	6.92%	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$164,920.44	3.66%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,507,158.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDD8		AMERICAN INTERNET MORTGAGE, INC	1	\$173,410.59	5.49%	0	\$0.00
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$128,074.64	4.06%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$294,402.37	9.33%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$298,816.61	9.47%	0	\$0.00
		DELMAR FINANCIAL COMPANY., A CORPORATION	1	\$263,758.03	8.36%	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$200,406.99	6.35%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$210,278.38	6.66%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,968.71	9.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$233,719.75	7.4%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$257,030.75	8.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$239,046.37	7.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,950.46	17.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,156,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYDE6	CHERRY CREEK MORTGAGE CO., INC	2	\$638,266.40	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$638,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYF20	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$109,433.07	10.58%	0	\$0.00
	U.S. BANK N.A	8	\$924,671.84	89.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,034,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFB0	CITIZENS BANK, NA	35	\$9,142,362.54	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,142,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFC8	CITIZENS BANK, NA	14	\$4,179,178.86	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,179,178.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFM6	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$886,999.59	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$886,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFN4	STATE FARM BANK, F.S.B	15	\$1,938,424.34	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,938,424.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFP9	STATE FARM BANK, F.S.B	41	\$2,339,958.93	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,339,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFQ7	STATE FARM BANK, F.S.B	17	\$1,015,998.11	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,015,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFR5	STATE FARM BANK, F.S.B	21	\$2,018,225.02	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,018,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFS3	STATE FARM BANK, F.S.B	26	\$5,559,884.67	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,559,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFU8		1	\$59,740.90	2.24%	0	\$0.00

	BANKERS TRUST COMPANY, A STATE CHARTERED BANK						
	COMMUNITY CHOICE CREDIT UNION	1	\$63,726.39	2.39%	0	\$0.00	
	FIRST PREMIER BANK	1	\$60,000.00	2.25%	0	\$0.00	
	GUARANTY BANK	1	\$82,641.57	3.1%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$74,679.37	2.8%	0	\$0.00	
	PARAGON BANK	1	\$61,500.00	2.31%	0	\$0.00	
	PATRIOT BANK	1	\$46,199.63	1.73%	0	\$0.00	
	PREMIER BANK MINNESOTA	1	\$69,697.71	2.62%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$55,000.00	2.06%	0	\$0.00	
	U.S. BANK N.A	34	\$2,041,947.06	76.62%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$2,665,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFV6	CHOICE FINANCIAL GROUP	1	\$150,000.00	2.94%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK	1	\$136,619.35	2.68%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$146,400.00	2.87%	0	\$0.00	
	MACATAWA BANK	1	\$126,400.00	2.48%	0	\$0.00	
	PATRIOT BANK	1	\$129,438.61	2.54%	0	\$0.00	
	PEOPLES BANK	1	\$149,358.74	2.93%	0	\$0.00	
	PRIME MORTGAGE GROUP LLC	1	\$149,365.18	2.93%	0	\$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$135,810.98	2.66%	0	\$0.00	
	U.S. BANK N.A	28	\$3,838,436.59	75.32%	0	\$0.00	
	YELLOWSTONE BANK, THE	1	\$134,417.02	2.65%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$5,096,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFW4	FIRST AMERICAN BANK, NA	1	\$165,128.24	2.88%	0	\$0.00	
	GUARANTY BANK	1	\$152,936.70	2.67%	0	\$0.00	
	HOME FEDERAL BANK	1	\$166,780.37	2.91%	0	\$0.00	
	PINNACLE BANK	1	\$164,236.14	2.87%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$174,150.00	3.04%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$155,246.68	2.71%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$163,200.00	2.85%	0	\$0.00	
	U.S. BANK N.A	28	\$4,428,801.84	77.27%	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$161,217.82	2.8%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$5,731,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GYFX2	F & M BANK	1	\$111,600.00	2.77%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$119,500.00	2.97%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$110,419.93	2.74%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$122,400.00	3.04%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$119,826.08	2.98%	0	\$0.00
	INTERBANK	1	\$110,027.60	2.73%	0	\$0.00
	PEOPLES BANK	1	\$115,504.09	2.87%	0	\$0.00
	U.S. BANK N.A	27	\$3,214,375.32	79.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,023,653.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFY0	FIRST NATIONAL BANK OF GILLETTE	1	\$86,823.44	2.79%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$103,894.00	3.34%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$94,593.87	3.04%	0	\$0.00
	MIDWEST BANK	1	\$107,434.05	3.46%	0	\$0.00
	PEOPLES BANK	2	\$207,558.86	6.68%	0	\$0.00
	U.S. BANK N.A	25	\$2,507,086.38	80.69%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,107,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFZ7	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$169,091.72	15.36%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$123,459.12	11.22%	0	\$0.00
	LEGACY BANK	1	\$163,360.00	14.84%	0	\$0.00
	U.S. BANK N.A	5	\$644,827.70	58.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGG8	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,220.00	21.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$424,100.00	47.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$280,492.00	31.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$898,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGH6	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$403,940.00	22.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$637,611.00	35.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$306,000.00	16.88%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$465,066.92	25.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,812,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYGJ2	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$786,630.00	57%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$593,399.00	43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,380,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGK9	ATLANTIC BAY MORTGAGE MOVEMENT MORTGAGE LLC	1	\$42,000.00	36.28%	0	\$0.00
		1	\$73,779.53	63.72%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$115,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGL7	ALLEN TATE MORTGAGE PARTNERS	1	\$122,761.27	13.7%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$62,252.17	6.95%	0	\$0.00
	CALIBER HOME LOANS	1	\$164,455.27	18.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$286,904.20	32.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$111,555.87	12.45%	0	\$0.00
	WELLS FARGO BANK	1	\$147,911.14	16.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$895,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGM5	ALCOVA MORTGAGE LLC	2	\$134,108.10	27.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$59,772.63	12.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$129,871.74	26.83%	0	\$0.00
	WELLS FARGO BANK	1	\$160,389.88	33.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$484,142.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGN3	ACOPIA LLC	1	\$93,200.00	0.39%	0	\$0.00
	ACOPIA (NC)	1	\$80,000.00	0.33%	0	\$0.00
	ALCOVA MORTGAGE	1	\$98,400.00	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$50,888.78	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	14	\$1,683,802.72	7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$158,390.45	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK (NC)	1	\$151,817.36	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	3	\$325,120.58	1.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	4	\$539,378.05	2.24%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES	2	\$236,730.21	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE	14	\$1,411,044.75	5.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$185,675.00	0.77%	0	\$0.00
		1	\$160,875.00	0.67%	0	\$0.00

	BANK OF ENGLAND D/B/A ENG LENDING (NC)					
	BANK OF NORTH CAROLINA	2	\$153,330.73	0.64%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$202,756.08	0.84%	0	\$0.00
	BLUE RIDGE BANK (NC)	2	\$231,050.00	0.96%	0	\$0.00
	BRANCH BANKING AND TRUST	2	\$162,304.75	0.68%	0	\$0.00
	CALIBER HOME LOANS	1	\$119,256.53	0.5%	0	\$0.00
	CALIBER HOME LOANS (NC)	5	\$503,822.97	2.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$368,057.23	1.53%	0	\$0.00
	CBC NATIONAL BANK (NC)	1	\$155,500.00	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$69,666.20	0.29%	0	\$0.00
	EQUITY RESOURCES OF OHIO	6	\$578,098.16	2.4%	0	\$0.00
	FAIRWAY INDEDEDENT MORTGAGE	1	\$143,976.80	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	21	\$2,809,374.47	11.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	\$282,199.86	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$450,558.23	1.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,680.00	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	\$210,496.77	0.88%	0	\$0.00
	FIRST BANK (NC) DU	1	\$146,990.00	0.61%	0	\$0.00
	FIRST CITIZENS BANK	1	\$98,500.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$124,849.80	0.52%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	2	\$197,380.44	0.82%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$207,050.70	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$117,715.85	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,598.23	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	6	\$526,257.87	2.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$182,780.12	0.76%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$176,028.96	0.73%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$151,068.27	0.63%	0	\$0.00
	GUILD MORTGAGE (NC)	2	\$288,664.15	1.2%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$117,109.12	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$122,252.93	0.51%	0	\$0.00
	HOMESIDE FINANCIAL	2	\$239,711.63	1%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	3	\$347,267.83	1.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$120,854.62	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$741,054.12	3.08%	0	\$0.00

	MOVEMENT MORTGAGE LLC	25	\$3,166,229.65	13.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$136,635.63	0.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	3	\$412,907.30	1.72%	0	\$0.00
	NORTH STATE BANK	2	\$153,896.46	0.64%	0	\$0.00
	ON Q FINANCIAL INC	2	\$218,479.74	0.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP	2	\$331,501.21	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$432,217.18	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	4	\$611,113.88	2.54%	0	\$0.00
	PRIMELENDING	1	\$76,907.48	0.32%	0	\$0.00
	PRIMELENDING (NC)	1	\$131,600.00	0.55%	0	\$0.00
	SOUTHERN TRUST (NC)	3	\$233,918.60	0.97%	0	\$0.00
	SUMMIT FUNDING INC	1	\$149,638.79	0.62%	0	\$0.00
	TOWNE CENTER MORTGAGE	2	\$276,634.19	1.15%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$158,309.56	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$113,775.35	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC (NC)	1	\$87,000.00	0.36%	0	\$0.00
	UWHARRIE BANK	1	\$215,740.47	0.9%	0	\$0.00
	VICTORIAN FINANCE	1	\$100,878.64	0.42%	0	\$0.00
	WELLS FARGO BANK	5	\$532,353.30	2.21%	0	\$0.00
	WELLS FARGO MORTGAGE	1	\$128,135.85	0.53%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$117,159.06	0.49%	0	\$0.00
	WOLFE FINANCIAL, INC. (NC)	2	\$254,346.44	1.06%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$188,479.77	0.81%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$24,037,444.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGP8	FIRST BANK	4	\$967,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$967,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,356,323.66	47.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,557,536.00	22.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,107,661.00	30.02%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,021,520.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,102,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,102,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,700,026.19	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,700,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGT0		20	\$5,633,450.13	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<b>Total</b>			<b>20</b>	<b>\$5,633,450.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGU7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$317,821.31	6.28%	0	\$0.00	
		AXIA FINANCIAL LLC - WH	1	\$85,135.17	1.68%	0	\$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	\$435,548.44	8.61%	0	\$0.00	
		EAGLE HOME MORTGAGE - WH	1	\$171,710.32	3.39%	0	\$0.00	
		ENVOY MORTGAGE, LTD (WA)	3	\$364,057.67	7.2%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$491,028.64	9.71%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$323,024.27	6.39%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	3	\$382,314.32	7.56%	0	\$0.00	
		HERITAGE BANK - (WH)	1	\$193,658.79	3.83%	0	\$0.00	
		HOMESIGHT - WH DU	5	\$706,345.26	13.96%	0	\$0.00	
		HOMESTREET BANK (WH)	3	\$670,070.92	13.25%	0	\$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$114,988.80	2.27%	0	\$0.00	
		UMPQUA BANK - WH	5	\$802,983.16	15.87%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$5,058,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYN39		BANKIOWA	1	\$424,100.00	7.2%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	18	\$3,768,835.52	63.99%	0	\$0.00	
		COUNTYBANK	1	\$215,660.06	3.66%	0	\$0.00	
		FIRST MARINER MORTGAGE CORP	1	\$215,688.78	3.66%	0	\$0.00	
		LEADER BANK	1	\$279,578.28	4.75%	0	\$0.00	
		PEOPLES BANK	2	\$641,891.40	10.9%	0	\$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$344,000.00	5.84%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$5,889,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYN47		BRANCH BANKING AND TRUST COMPANY	13	\$3,508,786.64	96.41%	0	\$0.00	
		FIRST RELIANCE BANK	1	\$130,800.00	3.59%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,639,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYN54		BRANCH BANKING AND TRUST COMPANY	11	\$3,006,840.49	78.19%	0	\$0.00	
		CONVERSE COUNTY BANK	1	\$421,532.97	10.96%	0	\$0.00	
		FIRST HOME MORTGAGE CORP	1	\$417,384.20	10.85%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,845,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYN62		NATIONSTARMORTGAGE	39	\$2,778,137.07	100%	0	\$0.00	



<b>Total</b>			<b>39</b>	<b>\$2,778,137.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYN70	AMERISAVE MORTGAGE CORPORATION		1	\$106,500.00	2.63%	0	\$0.00
	NATIONSTARMORTGAGE		42	\$3,937,580.41	97.37%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,044,080.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYN88	NATIONSTARMORTGAGE		33	\$3,233,344.58	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,233,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYN96	HOMETOWN LENDERS LLC		1	\$123,000.00	10.9%	0	\$0.00
	NATIONSTARMORTGAGE		8	\$880,746.71	78.03%	0	\$0.00
	PERL MORTGAGE, INC		1	\$125,000.00	11.07%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPA1	NATIONSTARMORTGAGE		23	\$2,712,445.49	95.86%	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$117,120.00	4.14%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,829,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPB9	NATIONSTARMORTGAGE		17	\$1,982,339.66	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,982,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPC7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$132,225.68	8.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$276,000.00	18.41%	0	\$0.00
	NATIONSTARMORTGAGE		6	\$807,100.00	53.82%	0	\$0.00
	PERL MORTGAGE, INC		2	\$284,250.00	18.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,499,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPD5	NATIONSTARMORTGAGE		58	\$7,946,035.60	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,946,035.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPE3	NATIONSTARMORTGAGE		20	\$2,794,060.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,794,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPF0	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$158,188.80	9.68%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC		2	\$334,620.20	20.47%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$157,500.00	9.64%	0	\$0.00
	NATIONSTARMORTGAGE		6	\$984,148.24	60.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,634,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPG8	NATIONSTARMORTGAGE		38	\$6,109,837.88	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,109,837.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYPH6	FREEDOM MORTGAGE CORPORATION	1	\$171,303.28	11.88%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,271,100.00	88.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,442,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPJ2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$377,300.00	4.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$938,001.00	11.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,500.00	2.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$952,221.00	11.47%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$180,000.00	2.17%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$559,810.00	6.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$193,719.98	2.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,094.89	2.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,555.00	2.37%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$195,195.00	2.35%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$184,000.00	2.22%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	1	\$193,000.00	2.32%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$175,500.00	2.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$376,492.45	4.53%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$748,910.00	9.02%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$555,200.00	6.69%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$576,050.00	6.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$179,292.45	2.16%	0	\$0.00
	PERL MORTGAGE, INC	3	\$554,345.00	6.68%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	2.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$192,005.00	2.31%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$190,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,303,941.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPK9	HALLMARK HOME MORTGAGE, LLC	1	\$199,353.00	2.84%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$180,500.00	2.58%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$5,854,598.33	83.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$195,929.69	2.8%	0	\$0.00
	PERL MORTGAGE, INC	1	\$196,000.00	2.8%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	2.85%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$182,381.42	2.6%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,008,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPL7	NATIONSTARMORTGAGE	8	\$1,499,997.44	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,499,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPM5	AMCAP MORTGAGE, LTD	1	\$256,500.00	0.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$766,507.20	2.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,536,700.00	5.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$202,221.01	0.66%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$637,540.00	2.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$377,100.00	1.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$424,100.00	1.38%	0	\$0.00
	GUARANTEED RATE, INC	1	\$315,400.00	1.03%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$309,003.69	1.01%	0	\$0.00
	NATIONSTARMORTGAGE	68	\$18,879,663.51	61.65%	0	\$0.00
	NJ LENDERS CORP	1	\$325,000.00	1.06%	0	\$0.00
	NMSI, INC	2	\$823,448.91	2.69%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$847,750.00	2.77%	0	\$0.00
	OPES ADVISORS, INC	1	\$424,100.00	1.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$924,097.39	3.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$289,750.00	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,596,383.66	5.21%	0	\$0.00
	SHEA MORTGAGE INC	1	\$346,672.00	1.13%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$954,120.00	3.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$385,700.00	1.27%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,621,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPN3	NATIONSTARMORTGAGE	22	\$6,476,153.85	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,476,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPP8	NATIONSTARMORTGAGE	5	\$1,420,700.00	61.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$904,890.37	38.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,325,590.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPQ6	CROSSCOUNTRY MORTGAGE, INC	1	\$328,139.42	4.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$6,891,854.64	95.46%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,219,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPR4	FREEDOM MORTGAGE CORPORATION	1	\$127,846.20	6.23%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,923,350.00	93.77%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,051,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPS2	NATIONSTARMORTGAGE		13	\$3,873,995.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,873,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPT0	NATIONSTARMORTGAGE		7	\$1,842,290.44	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,842,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPU7	NATIONSTARMORTGAGE		5	\$1,093,620.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,093,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPV5	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$321,100.00	0.86%	0	\$0.00
	AMCAP MORTGAGE, LTD		2	\$593,000.00	1.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$213,462.08	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		4	\$1,424,911.06	3.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$232,800.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$593,456.00	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		6	\$2,075,648.71	5.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$374,950.00	1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC		1	\$414,988.00	1.11%	0	\$0.00
	CBC NATIONAL BANK		3	\$825,000.00	2.21%	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$360,000.00	0.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$216,283.61	0.58%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION		1	\$231,830.00	0.62%	0	\$0.00
	EVOLVE BANK & TRUST		4	\$1,320,762.18	3.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		3	\$1,046,500.00	2.8%	0	\$0.00
	HOMESITE MORTGAGE, LLC		1	\$250,235.00	0.67%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL		2	\$519,000.00	1.39%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$326,255.00	0.87%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC		1	\$352,000.00	0.94%	0	\$0.00
	NATIONSTARMORTGAGE		55	\$16,901,982.15	45.25%	0	\$0.00
	OCMBC, INC		1	\$360,000.00	0.96%	0	\$0.00
	ON Q FINANCIAL, INC		3	\$1,098,689.99	2.94%	0	\$0.00
	OPES ADVISORS, INC		4	\$1,545,500.00	4.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		4	\$1,466,971.35	3.93%	0	\$0.00
	PERL MORTGAGE, INC		3	\$781,260.00	2.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$491,515.36	1.32%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$420,000.00	1.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$423,415.84	1.13%	0	\$0.00
	SHEA MORTGAGE INC	2	\$428,897.87	1.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$309,540.00	0.83%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$344,350.00	0.92%	0	\$0.00
	T.J. FINANCIAL INC	1	\$358,000.00	0.96%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$346,750.00	0.93%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$385,168.61	1.04%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$37,354,222.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPW3	NATIONSTARMORTGAGE	8	\$2,009,589.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,009,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYPX1	AMERISAVE MORTGAGE CORPORATION	3	\$847,300.00	7.19%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$328,500.00	2.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,000.00	2.62%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$325,460.00	2.76%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	6	\$1,859,112.10	15.79%	0	\$0.00
	CBC NATIONAL BANK	1	\$340,000.00	2.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,100.00	3.6%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$340,000.00	2.89%	0	\$0.00
	GUARANTEED RATE, INC	2	\$592,366.31	5.03%	0	\$0.00
	IAPPROVE LENDING	3	\$879,500.00	7.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$694,850.00	5.9%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$389,000.00	3.3%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,974,850.00	16.77%	0	\$0.00
	NMSI, INC	1	\$422,750.00	3.59%	0	\$0.00
	OPES ADVISORS, INC	1	\$315,000.00	2.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$423,389.09	3.6%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$288,800.00	2.45%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$222,000.00	1.89%	0	\$0.00
	T.J. FINANCIAL INC	1	\$424,000.00	3.6%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$378,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,776,977.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYR92	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,709,709.48	54.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,135,813.71	22.67%	0	\$0.00
		4	\$1,165,400.00	23.25%	0	\$0.00

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
<b>Total</b>			<b>15</b>	<b>\$5,010,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYS26		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,600.00	4.81%	0	\$0.00
		BANK OF ANN ARBOR A CORPORATION	1	\$126,350.00	4.32%	0	\$0.00
		BANKWEST	1	\$135,000.00	4.62%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$140,000.00	4.79%	0	\$0.00
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$145,000.00	4.96%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,400.00	4.49%	0	\$0.00
		FARMINGTON MORTGAGE	1	\$150,000.00	5.13%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIOANL BANK	1	\$133,000.00	4.55%	0	\$0.00
		FIRST FEDERAL BANK	2	\$276,905.00	9.47%	0	\$0.00
		FIRST MERCHANTS BANK	1	\$141,600.00	4.84%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,000.00	9.17%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$140,800.00	4.82%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$145,000.00	4.96%	0	\$0.00
		RESIDENTIAL MORTGAGE NETWORK INC	1	\$140,400.00	4.8%	0	\$0.00
		SOUTHEAST BANK	1	\$148,000.00	5.06%	0	\$0.00
		STARION BANK A CORPORATION	1	\$150,000.00	5.13%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,080.00	5.06%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$128,525.00	4.4%	0	\$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$135,000.00	4.62%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,923,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYS34		AMERICAN MORTGAGE SERVICES INC	1	\$84,000.00	4.35%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$60,087.00	3.11%	0	\$0.00
		BANK OF PUTNAM COUNTY	1	\$80,000.00	4.14%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$50,000.00	2.59%	0	\$0.00
		F & M BANK A CORPORATION	1	\$75,000.00	3.88%	0	\$0.00
		FIRST BANK A STATE CHARTERED BANK	1	\$75,000.00	3.88%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$83,300.00	4.31%	0	\$0.00
		FIRST FEDERAL BANK	1	\$82,000.00	4.24%	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$72,912.00	3.77%	0	\$0.00
	FIRST PREMIER BANK	1	\$75,000.00	3.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,190.00	7.87%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$76,500.00	3.96%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$58,500.00	3.03%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$64,000.00	3.31%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$60,325.00	3.12%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$55,920.00	2.89%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,300.00	3.59%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$51,500.00	2.66%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$64,400.00	3.33%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$76,000.00	3.93%	0	\$0.00
	SOUTHEAST BANK	1	\$85,000.00	4.4%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$68,000.00	3.52%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$117,900.00	6.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$76,000.00	3.93%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	2.59%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$70,000.00	3.62%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,932,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYS42	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$319,300.00	4.54%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$167,920.00	2.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$171,000.00	2.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$346,400.00	4.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$170,000.00	2.42%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	2.49%	0	\$0.00
	BANK OF CLEVELAND	1	\$167,250.00	2.38%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$164,000.00	2.33%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$160,000.00	2.27%	0	\$0.00
	BLG HOLDING INC	1	\$157,700.00	2.24%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$302,575.00	4.3%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,200.00	2.15%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$173,375.00	2.46%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$160,000.00	2.27%	0	\$0.00
	FARMERS BANK HOME MORTGAGE	1	\$170,400.00	2.42%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$156,275.00	2.22%	0	\$0.00
	FIRST NATIONAL MORTGAGE SREVICES LLC A TENNESSEE LIMITED LIA	1	\$166,400.00	2.36%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$164,250.00	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,350.00	18.43%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$161,415.00	2.29%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$325,500.00	4.62%	0	\$0.00
	PINNACLE BANK	1	\$163,500.00	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,916.00	2.43%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$161,500.00	2.29%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,700.00	2.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	2.18%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$166,400.00	2.36%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$170,898.00	2.43%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$163,784.04	2.33%	0	\$0.00
	UNITED BANK INC	1	\$153,750.00	2.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$174,000.00	2.47%	0	\$0.00
	WHITNEY BANK	1	\$175,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,038,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYS59	AMERICAN BANK & TRUST	1	\$132,400.00	5.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$131,200.00	5.66%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$125,700.00	5.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	6.47%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$129,500.00	5.58%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$130,625.00	5.63%	0	\$0.00
		5	\$678,625.00	29.26%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$148,800.00	6.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	6.4%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$129,960.00	5.6%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$130,875.00	5.64%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$145,000.00	6.25%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$138,000.00	5.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,319,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYS67	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$128,000.00	3.21%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$140,540.00	3.52%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$130,800.00	3.28%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,500.00	3.19%	0	\$0.00
	COLORADO CREDIT UNION	1	\$136,160.00	3.41%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,841.10	3.3%	0	\$0.00
	CORE BANK	1	\$139,650.00	3.5%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$137,600.00	3.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,920.00	3.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,133,000.00	28.39%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$142,000.00	3.56%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$130,050.00	3.26%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	3.4%	0	\$0.00
	LMC HOME LOANS	1	\$136,000.00	3.41%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$143,200.00	3.59%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$131,575.00	3.3%	0	\$0.00
	NORTHERN MORTGAGE SERVICES	1	\$145,350.00	3.64%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$135,200.00	3.39%	0	\$0.00
	PRIORITY BANK	1	\$133,450.00	3.34%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$130,096.11	3.26%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	3.38%	0	\$0.00
		1	\$144,209.85	3.61%	0	\$0.00

		UNION SAVINGS BANK AN OHIO CORPORATION					
<b>Total</b>			<b>29</b>	<b>\$3,990,992.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYS75		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$54,000.00	1.72%	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,000.00	2.48%	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$113,500.00	3.62%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,450.00	2.15%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$71,155.00	2.27%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$229,907.00	7.32%	0	\$0.00
		AMERICAN MORTGAGE SERVICES COMPANY	1	\$67,000.00	2.13%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$77,600.00	2.47%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	2.66%	0	\$0.00
		BANK OF THE SOUTHWEST	1	\$59,400.00	1.89%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$72,750.00	2.32%	0	\$0.00
		CAPSTONE BANK	2	\$160,000.00	5.1%	0	\$0.00
		COMMUNITY BANK MISSISSIPPI	1	\$63,050.00	2.01%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	2	\$136,244.17	4.34%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$59,419.86	1.89%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$82,175.00	2.62%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$65,000.00	2.07%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$505,750.00	16.11%	0	\$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$50,000.00	1.59%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$37,850.00	1.21%	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$140,930.00	4.49%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$58,500.00	1.86%	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$60,000.00	1.91%	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$60,100.00	1.91%	0	\$0.00
		MORTGAGES UNLIMITED INC A	1	\$63,120.00	2.01%	0	\$0.00

	MINNESOTA CORPORATION					
	NORTHERN MORTGAGE SERVICES INC	1	\$85,000.00	2.71%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$58,900.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,000.00	2.36%	0	\$0.00
	PROSPERITY BANK	1	\$66,400.00	2.12%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$70,000.00	2.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$47,700.00	1.52%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,000.00	2.64%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$77,600.00	2.47%	0	\$0.00
	WHITNEY BANK	1	\$60,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,139,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYS83	AMERICAN FINANCING CORPORATION	1	\$168,000.00	9.41%	0	\$0.00
	CASON HOME LOANS	1	\$158,650.00	8.88%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$159,828.95	8.95%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$156,200.00	8.75%	0	\$0.00
	FIRST BANK	1	\$152,000.00	8.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.8%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$170,000.00	9.52%	0	\$0.00
	PETRA LENDING GROUP	1	\$153,827.43	8.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,450.00	18.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	9.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,785,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYS91	BLG HOLDINGS INC DBA SIMPLE	1	\$137,700.00	9.06%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$127,000.00	8.35%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$137,600.00	9.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,410.00	19.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,003.00	8.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	9.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$416,100.00	27.37%	0	\$0.00
	TIDEWATER HOME FUNDING	1	\$130,686.39	8.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,520,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GYSA8		HOMESERVICES LENDING, LLC (MO)	1	\$82,350.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSB6		BUSEY BANK FKA PULASKI BANK (MO)	1	\$132,736.15	21.17%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$151,848.42	24.22%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$119,698.00	19.09%	0	\$0.00
		HOMESERVICES LENDING, LLC (MO)	1	\$125,954.00	20.09%	0	\$0.00
		PHH HOME LOANS (MO)	1	\$96,678.14	15.43%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$626,914.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSC4		EVERBANK	4	\$1,177,817.42	18.74%	0	\$0.00
		TIAA,FSB	19	\$5,106,158.00	81.26%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,283,975.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSD2		EVERBANK	2	\$341,600.00	17.28%	0	\$0.00
		TIAA,FSB	10	\$1,634,917.00	82.72%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,976,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSE0		EVERBANK	1	\$257,767.00	6.4%	0	\$0.00
		TIAA,FSB	13	\$3,769,575.00	93.6%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,027,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSF7		EVERBANK	1	\$135,200.00	9.87%	0	\$0.00
		TIAA,FSB	9	\$1,234,327.00	90.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,369,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSG5		TIAA,FSB	5	\$1,990,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,990,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSH3		EVERBANK	3	\$365,955.23	23.28%	0	\$0.00
		TIAA,FSB	10	\$1,206,100.00	76.72%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,572,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSU4		AMERICAN SECURITY MORTGAGE CORP	1	\$352,952.00	3.35%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$540,000.00	5.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,494,000.00	14.19%	0	\$0.00
		CENDERA FUNDING, INC	1	\$400,000.00	3.8%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	2.85%	0	\$0.00

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	CLARA LENDING CO	1	\$239,000.00	2.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$867,750.00	8.24%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,209,156.55	11.48%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIANILITY COMPANY	1	\$407,000.00	3.86%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMAPNY	1	\$377,000.00	3.58%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$563,700.00	5.35%	0	\$0.00
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$372,872.68	3.54%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$295,000.00	2.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$424,100.00	4.03%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	\$126,500.00	1.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.56%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$421,934.92	4.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$424,100.00	4.03%	0	\$0.00
	PROSPERTY HOME MORTAGGE LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	1.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$98,053.53	0.93%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$285,549.90	2.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$283,543.20	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$356,769.78	3.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$328,424.00	3.11%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,531,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSW0	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$147,345.00	2.56%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$143,040.00	2.48%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	2.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,418.80	2.39%	0	\$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00	2.43%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$135,500.00	2.35%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$136,000.00	2.36%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$132,500.00	2.3%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$148,000.00	2.57%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$140,000.00	2.43%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$143,920.00	2.5%	0	\$0.00
	FIRST BANK	1	\$148,500.00	2.58%	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$429,000.00	7.45%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$132,000.00	2.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,614.00	9.84%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$145,800.00	2.53%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$135,801.00	2.36%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$146,000.00	2.53%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,000.00	2.57%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$149,000.00	2.59%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$137,750.00	2.39%	0	\$0.00
	PATTERSON STATE BANK	4	\$537,600.00	9.33%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$140,000.00	2.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,500.00	2.6%	0	\$0.00
	PRIORITY BANK	1	\$130,640.00	2.27%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$139,720.00	2.43%	0	\$0.00
	RESOURCE LENDERS INC	1	\$137,750.00	2.39%	0	\$0.00
	RICHLAND STATE BANK	1	\$135,800.00	2.36%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$133,600.00	2.32%	0	\$0.00
	SMG MORTGAGE	1	\$142,978.00	2.48%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$145,000.00	2.52%	0	\$0.00
	UPWARD HOME LOANS	1	\$138,000.00	2.4%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$140,250.00	2.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,760,181.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSX8	1ST ALLIANCE MORTGAGE LLC	1	\$114,000.00	2.19%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,842.94	2.18%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$118,750.00	2.28%	0	\$0.00
ASSURED MORTGAGE INC	1	\$118,800.00	2.28%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$114,000.00	2.19%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$120,000.00	2.3%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$114,950.00	2.21%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$235,410.00	4.52%	0	\$0.00
FIRST FINANCIAL BANK	1	\$120,000.00	2.3%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$115,850.00	2.22%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$115,000.00	2.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,653,900.02	31.74%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,443.49	2.18%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$113,500.00	2.18%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,600.00	2.37%	0	\$0.00
LMC HOME LOANS	1	\$116,400.00	2.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$125,000.00	2.4%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$118,150.00	2.27%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,905.00	2.19%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$122,500.00	2.35%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$123,920.00	2.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,800.00	2.24%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$119,920.00	2.3%	0	\$0.00
SMI LENDING INC	1	\$120,191.65	2.31%	0	\$0.00
SOUTHEAST BANK	1	\$125,000.00	2.4%	0	\$0.00
STILLMAN CANCCORP NA	1	\$122,000.00	2.34%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$119,250.00	2.29%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	2.38%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$116,720.00	2.24%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$122,000.00	2.33%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$5,210,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSY6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	2.48%	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$92,053.00	2.07%	0	\$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	\$103,719.31	2.34%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$105,000.00	2.37%	0	\$0.00	
	CADENCE BANK NA	1	\$107,854.52	2.43%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$104,500.00	2.35%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$109,250.00	2.46%	0	\$0.00	
	CORNERSTONE BANK	1	\$96,000.00	2.16%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$107,600.00	2.42%	0	\$0.00	
	DEERWOOD BANK	1	\$104,000.00	2.34%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$97,500.00	2.2%	0	\$0.00	
	F&M BANK A CORPORATION	1	\$109,864.75	2.47%	0	\$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$90,000.00	2.03%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	2	\$178,350.00	4.02%	0	\$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	
	FOXHILL MORTGAGE INC	1	\$108,000.00	2.43%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,200,535.00	27.05%	0	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$99,000.00	2.23%	0	\$0.00	
	HOME USA MORTGAGE INC	1	\$100,000.00	2.25%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$100,350.00	2.26%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$93,750.00	2.11%	0	\$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	2.43%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$104,500.00	2.35%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$87,875.00	1.98%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$425,500.00	9.59%	0	\$0.00	
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$100,000.00	2.25%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	2.03%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$101,820.00	2.29%	0	\$0.00	
		1	\$104,000.00	2.36%	0	\$0.00	



	WHITNEY BANK MISSISSIPPI CORPORATION					
<b>Total</b>		<b>44</b>	<b>\$4,439,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSZ3	CYPRUS FEDERAL CREDIT UNION	1	\$166,500.00	8.48%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$171,475.00	8.73%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	8.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$175,000.00	8.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,650.00	16.33%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$158,400.00	8.07%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$165,000.00	8.4%	0	\$0.00
	JD BANK	1	\$161,500.00	8.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,935.00	8.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	8.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	7.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,963,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTA7	ACCESS BANK A STATE CHARTERED BANK	1	\$198,000.00	2.33%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$187,150.00	2.2%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$195,000.00	2.29%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$187,625.00	2.2%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$200,000.00	2.35%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$183,350.00	2.15%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$386,500.00	4.54%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$179,450.00	2.11%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$181,390.00	2.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,400.00	2.24%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$196,000.00	2.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$186,257.00	2.19%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	2.34%	0	\$0.00
	F & M BANK	1	\$200,000.00	2.35%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$177,500.00	2.08%	0	\$0.00
	FIRST SECURITY BANK	2	\$383,000.00	4.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,165,750.00	13.69%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$191,100.00	2.24%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	2.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,768.00	2.16%	0	\$0.00
	LMC HOME LOANS	1	\$200,000.00	2.35%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,400.00	2.12%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$186,000.00	2.18%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$185,000.00	2.17%	0	\$0.00
	PINNACLE BANK	3	\$563,000.00	6.61%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$184,600.00	2.17%	0	\$0.00
	PLANTERS BANK INC	1	\$194,000.00	2.28%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$185,200.00	2.17%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$177,000.00	2.08%	0	\$0.00
	SMI LENDING INC	1	\$180,000.00	2.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$182,400.00	2.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$180,000.00	2.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	2.3%	0	\$0.00
	THE FARMERS BANK	1	\$198,000.00	2.33%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$187,500.00	2.21%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,515,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTB5	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$156,800.00	4.87%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,780.00	4.71%	0	\$0.00
	CADENCE BANK NA	1	\$170,400.00	5.29%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$166,500.00	5.17%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$171,000.00	5.31%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$155,000.00	4.81%	0	\$0.00
	F & M BANKING A BANKING CORPORATION	1	\$156,500.00	4.86%	0	\$0.00

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	FIRST BANK & TRUST	1	\$170,000.00	5.28%	0	\$0.00
	FIRST PREMIER BANK	1	\$152,000.00	4.72%	0	\$0.00
	FIRST SECURITY BANK	1	\$161,500.00	5.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,350.00	14.88%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	4.81%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$152,000.00	4.72%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,000.00	4.81%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$343,660.00	10.67%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$155,000.00	4.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$169,750.00	5.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,221,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTC3	AMERICAN MORTGAGE SERVICES INC	1	\$150,000.00	4.98%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	4.48%	0	\$0.00
	AMERISERVE FINANCIAL BANK	1	\$132,000.00	4.38%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$144,500.00	4.8%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$278,750.00	9.26%	0	\$0.00
	F & M BANK	1	\$130,000.00	4.32%	0	\$0.00
	FIRST PREMIER BANK	1	\$137,750.00	4.57%	0	\$0.00
	FIRST SECURITY BANK	1	\$135,000.00	4.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,000.00	9.2%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$139,990.00	4.65%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,250.00	4.36%	0	\$0.00
	LOW VA RATES LLC	1	\$132,137.00	4.39%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$149,600.00	4.97%	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	4.38%	0	\$0.00
	PINNACLE BANK	1	\$140,000.00	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	4.64%	0	\$0.00
	SOUTHEAST BANK	1	\$130,000.00	4.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$126,400.00	4.2%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$139,500.00	4.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$130,950.00	4.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,011,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYTD1	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$156,400.00	12.17%	0	\$0.00
	BANK OF THE JAMES INC	1	\$156,400.00	12.17%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$315,800.00	24.58%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$166,250.00	12.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$317,450.00	24.71%	0	\$0.00
	HOME BANK NA	1	\$172,500.00	13.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,284,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTE9	BLUE RIDGE BANK NA	1	\$145,000.00	7.5%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$128,000.00	6.62%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$138,774.00	7.18%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$134,250.00	6.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,450.00	21.45%	0	\$0.00
	HERITAGE BANK	1	\$139,500.00	7.22%	0	\$0.00
	MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$147,060.00	7.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,500.00	7.06%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$147,200.00	7.62%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$134,000.00	6.93%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$133,000.00	6.88%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$134,625.00	6.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,932,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTF6	1ST PRIORITY MORTGAGE INC	1	\$41,250.00	1.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$60,000.00	2.89%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00	2.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$70,313.44	3.38%	0	\$0.00
	AMERISERVE FINANCIAL BANK	1	\$45,600.00	2.19%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$67,600.00	3.25%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$71,920.00	3.46%	0	\$0.00
	BNC NATIONAL BANK	1	\$44,000.00	2.12%	0	\$0.00
		1	\$85,000.00	4.09%	0	\$0.00

	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION					
	CHERRY CREEK MORTGAGE CO INC	1	\$53,625.00	2.58%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$78,750.00	3.79%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,625.00	3.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$468,160.00	22.53%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$77,600.00	3.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$72,105.00	3.47%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$55,100.00	2.65%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$39,000.00	1.88%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$62,000.00	2.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$33,750.00	1.62%	0	\$0.00
	PRIORITY BANK	1	\$78,200.00	3.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$121,120.00	5.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	2.89%	0	\$0.00
	STATE BANK OF DE KALB	1	\$70,000.00	3.37%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$42,000.00	2.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMTIED LIABILITY COMPANY	1	\$47,500.00	2.29%	0	\$0.00
	TRIDENT HOME LOANS	2	\$106,400.00	5.13%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,077,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTG4	BANKERS TRUST COMPANY	1	\$97,074.72	9.13%	0	\$0.00
	CADENCE BANK NA	1	\$100,000.00	9.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$196,000.00	18.44%	0	\$0.00
	FIRST SECURITY BANK	3	\$284,315.34	26.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,150.10	18.27%	0	\$0.00
	HOME BANK NA	1	\$99,559.42	9.37%	0	\$0.00
	STARION BANK	1	\$91,598.70	8.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTH2		1	\$140,000.00	3.19%	0	\$0.00

	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,000.00	3.17%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$145,000.00	3.3%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.08%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$125,000.00	2.85%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$113,600.00	2.59%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$112,000.00	2.55%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$132,000.00	3.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$116,000.00	2.64%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$134,400.00	3.06%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$134,800.00	3.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,600.00	24.07%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$144,000.00	3.28%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,920.00	2.91%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$130,000.00	2.96%	0	\$0.00
	NICOLETT NATIONAL BANK A NATIONAL BANK	1	\$122,800.00	2.8%	0	\$0.00
	OCEANS MORTGAGE	1	\$150,000.00	3.42%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$118,700.00	2.7%	0	\$0.00
	PINNACLE BANK	5	\$694,000.00	15.81%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$143,120.00	3.26%	0	\$0.00
	TJC MORTGAGE, INC	1	\$140,000.00	3.19%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,389,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTJ8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$110,000.00	3.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,000.00	3.75%	0	\$0.00
	BANK OF THE JAMES INC	1	\$103,920.00	3.61%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$95,000.00	3.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$181,000.00	6.29%	0	\$0.00
	F & M BANK	1	\$109,800.00	3.81%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$95,600.00	3.32%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$208,750.00	7.25%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$96,000.00	3.33%	0	\$0.00
	FIRST PREMIER BANK	1	\$107,500.00	3.73%	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$100,000.00	3.47%	0	\$0.00

	FLORIDA PARISHES BANK	1	\$100,000.00	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$578,470.00	20.09%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,000.00	3.58%	0	\$0.00
	HERITAGE BANK	1	\$95,000.00	3.3%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,000.00	3.23%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.47%	0	\$0.00
	PATTERSON STATE BANK	1	\$100,000.00	3.47%	0	\$0.00
	PINNACLE BANK	1	\$103,500.00	3.59%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,700.00	3.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,528.48	3.53%	0	\$0.00
	TJC MORTGAGE, INC	1	\$90,500.00	3.16%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,879,268.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTK5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$70,500.00	1.82%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$54,625.00	1.41%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$67,200.00	1.74%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$52,800.00	1.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	1.29%	0	\$0.00
	BANK OF THE JAMES INC	1	\$75,000.00	1.94%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$85,000.00	2.2%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$84,500.00	2.18%	0	\$0.00
	BUSEY BANK	1	\$65,000.00	1.68%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$37,844.00	0.98%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$56,763.61	1.47%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$59,753.69	1.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$89,820.83	2.32%	0	\$0.00
	F&M BANK	1	\$54,774.21	1.42%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$63,000.00	1.63%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$74,682.59	1.93%	0	\$0.00

	FIRST PREMIER BANK A CORPORATION	2	\$109,500.00	2.83%	0	\$0.00
	FIRST SECURITY BANK	2	\$108,500.00	2.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$680,349.00	17.58%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$50,000.00	1.29%	0	\$0.00
	HOME FUNDING CORP	1	\$75,000.00	1.94%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$75,000.00	1.94%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$71,625.00	1.85%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$28,384.19	0.73%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$70,000.00	1.81%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$85,000.00	2.2%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,830.72	1.03%	0	\$0.00
	MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$50,000.00	1.29%	0	\$0.00
	MID PENN BANK	1	\$71,500.00	1.85%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,500.00	1.82%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$82,800.00	2.14%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$70,500.00	1.82%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$65,000.00	1.68%	0	\$0.00
	PINNACLE BANK	5	\$389,695.40	10.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,400.00	1.77%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,000.00	1.6%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$75,050.00	1.94%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$73,250.00	1.89%	0	\$0.00
	UNITED BANK INC	1	\$55,800.00	1.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$60,000.00	1.55%	0	\$0.00
	VILLAGE BANK	3	\$163,920.00	4.24%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$77,274.90	1.99%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,870,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTL3	1ST PRIORITY MORTGAGE INC	1	\$112,248.43	6.56%	0	\$0.00



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	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$134,937.23	7.89%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$125,250.00	7.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$426,000.00	24.91%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,562.62	6.46%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$125,000.00	7.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,600.00	8.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	7.72%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$136,000.00	7.95%	0	\$0.00
	STATE BANK OF DE KALB	1	\$117,855.00	6.89%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,000.00	8.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,710,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTM1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,637.49	5.62%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$93,379.40	5.72%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$90,000.00	5.52%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$287,310.54	17.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,600.00	23.82%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$98,605.87	6.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$194,000.00	11.89%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	6.65%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$92,000.00	5.64%	0	\$0.00
	UNION SAVINGS BANK	1	\$87,151.66	5.34%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,631,184.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTN9	AMERICAN MORTGAGE CORPORATION	1	\$65,120.00	3.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$61,359.76	3.02%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$83,675.78	4.13%	0	\$0.00
		1	\$78,097.39	3.85%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION						
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$67,664.22	3.34%	0	\$0.00	
FIRST FEDERAL BANK	1	\$68,080.00	3.36%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$50,250.00	2.48%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE A NATIONAL BANK	1	\$44,740.33	2.21%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$142,440.76	7.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$42,750.48	2.11%	0	\$0.00	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,520.00	3.92%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$61,000.00	3.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$33,000.00	1.63%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$77,353.24	3.81%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$50,267.07	2.48%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$77,695.81	3.83%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$61,000.00	3.01%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,739.39	3.24%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$52,500.00	2.59%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$54,394.25	2.68%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	4	\$289,523.68	14.27%	0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$53,120.00	2.62%	0	\$0.00	
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$72,000.00	3.55%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$46,215.27	2.28%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$79,688.01	3.93%	0	\$0.00	
VILLAGE BANK	1	\$46,591.37	2.3%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,708.33	2.18%	0	\$0.00	

<b>Total</b>			<b>34</b>	<b>\$2,028,495.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTP4	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$139,750.00	6.79%	0	\$0.00	
	BAYOU CITY MORTGAGE	1	\$130,000.00	6.32%	0	\$0.00	
	CAMDEN NATIONAL BANK	2	\$272,500.00	13.24%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$127,200.00	6.18%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$136,000.00	6.61%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$575,000.00	27.95%	0	\$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	\$130,500.00	6.34%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	6.09%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	7%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,700.00	7.03%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,500.00	6.45%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,057,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTQ2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$111,150.00	7.81%	0	\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$117,800.00	8.28%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$120,175.00	8.45%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,250.00	42.75%	0	\$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$116,800.00	8.21%	0	\$0.00	
	TELHIO CREDIT UNION INC	1	\$112,059.00	7.88%	0	\$0.00	
	THE EQUITABLE BANK SSB	1	\$124,000.00	8.72%	0	\$0.00	
	WHITENY BANK	1	\$112,500.00	7.9%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,422,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTR0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$107,300.00	4.8%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$97,970.00	4.38%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	4.76%	0	\$0.00	
	BANK OF THE JAMES INC	1	\$96,750.00	4.33%	0	\$0.00	
		1	\$88,255.00	3.95%	0	\$0.00	

	CENTENNIAL BANK A CORPORATION					
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$89,800.00	4.02%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	4.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$89,250.00	3.99%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$102,500.00	4.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,513.00	21.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$104,500.00	4.67%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$95,000.00	4.25%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	4.47%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$98,000.00	4.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	4.23%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$93,600.00	4.19%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$95,200.00	4.26%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$100,000.00	4.47%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$104,405.00	4.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,235,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTS8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	3.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,485.00	3.63%	0	\$0.00
	BLG HOLDINGS INCDBA SIMPLE MORTGAGE	1	\$60,799.00	3.05%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$68,800.00	3.45%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$64,000.00	3.21%	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$66,500.00	3.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,300.00	3.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$76,500.00	3.84%	0	\$0.00
	F&M BANK A CORPORATION	1	\$56,000.00	2.81%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$78,750.00	3.95%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$72,000.00	3.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$414,320.00	20.77%	0	\$0.00

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	HERITAGE BANK USA INC	1	\$74,000.00	3.71%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$136,400.00	6.84%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$36,500.00	1.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,002.00	3.46%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$60,000.00	3.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$57,000.00	2.86%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$68,000.00	3.41%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$75,000.00	3.76%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$49,437.72	2.48%	0	\$0.00
	THE POCA VALLEY BANK INC	1	\$60,000.00	3.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPRATION	1	\$69,000.00	3.46%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$82,800.00	4.14%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,994,593.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYV30	LOANDEPOT.COM, LLC	58	\$16,031,894.57	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,031,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYY60	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$790,262.51	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$790,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYY78	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,370,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYY86	UNIVERSITY LENDING GROUP, LLC	2	\$555,438.75	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$555,438.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7F44	ACADEMY MORTGAGE CORPORATION	7	\$956,763.94	6.37%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$148,240.65	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,807.20	0.96%	0	\$0.00
	AMERIS BANK	1	\$133,057.11	0.89%	0	\$0.00
	ARVEST BANK	2	\$285,890.45	1.9%	0	\$0.00
	BANK OF ENGLAND	1	\$149,396.67	0.99%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,320.92	0.89%	0	\$0.00
	BELLCO CREDIT UNION	1	\$130,000.00	0.87%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$275,735.49	1.84%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,896.79	0.84%	0	\$0.00
	BREMER BANK, NA	1	\$132,000.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$135,000.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.91%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$260,700.00	1.74%	0	\$0.00
	CITIZENS FIRST BANK	1	\$145,000.00	0.97%	0	\$0.00
	CMG MORTGAGE INC	1	\$147,386.21	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$429,822.40	2.86%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$139,425.26	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,987.17	0.85%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$143,034.26	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$138,750.00	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,959.65	0.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$135,458.57	0.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,187.07	1.87%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,663.83	0.96%	0	\$0.00
	EECU	1	\$139,266.51	0.93%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$132,774.17	0.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,426.72	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,589.04	3.69%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,402.83	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,402.83	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$138,197.62	0.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$414,286.83	2.76%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$141,809.44	0.94%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,661.75	0.97%	0	\$0.00
FLORIDA CREDIT UNION	1	\$127,479.87	0.85%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$126,478.63	0.84%	0	\$0.00
FORUM CREDIT UNION	1	\$125,493.21	0.84%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$128,500.00	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$265,683.30	1.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$539,169.95	3.59%	0	\$0.00
HORIZON BANK	1	\$134,412.00	0.89%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$129,305.80	0.86%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,234.95	0.84%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,920.00	0.93%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$132,902.15	0.88%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,960.00	0.87%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$146,888.29	0.98%	0	\$0.00
JMAC LENDING, INC	1	\$136,680.80	0.91%	0	\$0.00
JONAH BANK OF WYOMING	1	\$134,437.47	0.9%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$144,398.65	0.96%	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$139,436.90	0.93%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$126,400.00	0.84%	0	\$0.00
MUFG UNION BANK, N.A	1	\$142,922.82	0.95%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$142,406.95	0.95%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,972.48	0.85%	0	\$0.00
NETWORK FUNDING, LP	1	\$130,000.00	0.87%	0	\$0.00
ORIGIN BANK	1	\$139,419.39	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$427,986.21	2.85%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,750.00	0.92%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$275,477.45	1.83%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
R P FUNDING INC	1	\$131,557.70	0.88%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.91%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$134,440.12	0.9%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$130,163.44	0.87%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,827.24	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,419.39	0.93%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$145,667.76	0.97%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$704,758.18	4.69%	0	\$0.00
	STEARNS LENDING, LLC	1	\$134,661.74	0.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,025.20	0.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,414.85	0.95%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$132,454.01	0.88%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$145,805.10	0.97%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,452.57	0.88%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$132,951.95	0.89%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,402.66	0.97%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$139,419.39	0.9%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,019,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7F51	BETHPAGE FEDERAL CREDIT UNION	3	\$939,595.06	43.89%	0	\$0.00
	EAST WEST BANK	1	\$239,654.20	11.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,538.12	14.93%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$167,247.72	7.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	9.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$279,605.48	13.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,140,640.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7F69	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,818.46	11.61%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$151,790.58	14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$279,766.93	25.81%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$131,814.01	12.16%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,092.45	13.57%	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	10.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,599.94	12.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,083,882.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7F77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,598.00	11.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$715,250.00	20.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,732.19	5.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,843.94	6.12%	0	\$0.00



	HOMEWISE	1	\$184,800.00	5.32%	0	\$0.00
	INTERCAP LENDING INC	3	\$758,875.00	21.84%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,655.59	5.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$591,100.07	17.01%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,500.00	6.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,475,354.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7F85	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$995,612.72	23.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	5.69%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$242,883.83	5.69%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$170,759.06	4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$248,000.00	5.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,400.00	6.01%	0	\$0.00
	FIRSTTRUST BANK	1	\$284,616.10	6.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,196.63	4.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$177,527.46	4.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$267,912.00	6.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$172,900.00	4.05%	0	\$0.00
	SANTANDER BANK, N.A	1	\$191,311.42	4.48%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,355.06	8.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$459,600.00	10.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,267,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7F93	CHEMICAL BANK	2	\$331,681.58	12.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,000.00	6.77%	0	\$0.00
	HONOR CREDIT UNION	1	\$177,743.53	6.92%	0	\$0.00
	HORIZON BANK	1	\$156,987.00	6.11%	0	\$0.00
	HORIZON BANK, N.A	2	\$341,423.26	13.28%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$174,953.14	6.81%	0	\$0.00
	OLD NATIONAL BANK	1	\$176,824.86	6.88%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$153,454.00	5.97%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$336,669.21	13.1%	0	\$0.00
	STEARNS LENDING INC	1	\$199,711.84	7.77%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$177,161.04	6.89%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$169,487.10	6.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,570,096.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7G27	ACADEMY MORTGAGE CORPORATION	3	\$172,643.89	0.59%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$62,500.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$105,225.38	0.36%	0	\$0.00
	AMERICAN BANK CENTER	1	\$42,750.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,900.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$68,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,518.64	0.73%	0	\$0.00
	ANSTAFF BANK	1	\$63,731.87	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,622.16	0.59%	0	\$0.00
	BANCFIRST	1	\$58,553.65	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$180,445.41	0.62%	0	\$0.00
	BANCO SANTANDER PR	1	\$64,155.65	0.22%	0	\$0.00
	BANCORPSOUTH	1	\$77,669.89	0.27%	0	\$0.00
	BANCORPSOUTH BANK	4	\$263,400.01	0.9%	0	\$0.00
	BANK FORWARD	3	\$167,075.37	0.57%	0	\$0.00
	BANK INDEPENDENT	1	\$56,460.04	0.19%	0	\$0.00
	BANK MUTUAL	2	\$134,723.56	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$69,703.75	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$67,706.36	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$115,402.75	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$77,000.00	0.26%	0	\$0.00
	BELL BANK	1	\$49,788.39	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,645.89	0.28%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,700.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$78,815.02	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$201,629.72	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$92,584.88	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.26%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$61,530.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$494,858.57	1.69%	0	\$0.00
	CASHCALL MORTGAGE	2	\$149,368.37	0.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$39,830.72	0.14%	0	\$0.00

CENTRAL BANK	3	\$168,907.68	0.58%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$51,171.01	0.18%	0	\$0.00
CENTREBANK	1	\$48,500.00	0.17%	0	\$0.00
CHEMICAL BANK	3	\$178,737.75	0.61%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$84,640.27	0.29%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$80,056.29	0.27%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$42,814.31	0.15%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$68,699.51	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$49,292.62	0.17%	0	\$0.00
CITIZENS FIRST BANK	3	\$222,302.47	0.76%	0	\$0.00
CITY NATIONAL BANK	1	\$78,000.00	0.27%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$59,695.63	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$41,520.00	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$83,637.26	0.29%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,775.44	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$59,347.76	0.2%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$37,590.23	0.13%	0	\$0.00
CORNERSTONE BANK	1	\$84,643.89	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$52,819.62	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	5	\$286,556.71	0.98%	0	\$0.00
CREDIT UNION WEST	1	\$69,693.66	0.24%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$68,000.00	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,925.87	0.43%	0	\$0.00
CUSO HOME LENDING	1	\$76,100.00	0.26%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$51,798.13	0.18%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$80,653.71	0.28%	0	\$0.00
DEERWOOD BANK	1	\$77,165.33	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$417,098.54	1.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$64,724.90	0.22%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,722.11	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$224,040.25	0.77%	0	\$0.00
	1	\$51,782.14	0.18%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,660.65	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$84,500.00	0.29%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$75,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$694,869.83	2.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$72,186.92	0.25%	0	\$0.00
FARMERS STATE BANK	3	\$172,937.10	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$130,935.88	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$49,568.39	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$61,483.34	0.21%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$61,200.00	0.21%	0	\$0.00
FIRST BANK	7	\$540,911.61	1.85%	0	\$0.00
FIRST BANK & TRUST	1	\$32,900.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,561.09	0.44%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$70,851.15	0.24%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$58,400.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.22%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$99,208.65	0.34%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$75,672.47	0.26%	0	\$0.00
FIRST FINANCIAL BANK	1	\$52,000.00	0.18%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$49,784.52	0.17%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$62,230.10	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	5	\$365,047.64	1.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$59,746.07	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$511,217.08	1.75%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,483.34	0.21%	0	\$0.00
FIRST NEBRASKA BANK	1	\$79,657.99	0.27%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$128,741.63	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00
	1	\$55,000.00	0.19%	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,324.00	0.23%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$371,782.79	1.27%	0	\$0.00	
FIRSTBANK	3	\$217,086.68	0.74%	0	\$0.00	
FLANAGAN STATE BANK	1	\$74,000.00	0.25%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,565.25	0.27%	0	\$0.00	
FORUM CREDIT UNION	1	\$64,443.46	0.22%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$63,500.00	0.22%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$103,775.00	0.35%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$377,491.94	1.29%	0	\$0.00	
GECU	1	\$53,907.74	0.18%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$60,739.22	0.21%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$72,480.00	0.25%	0	\$0.00	
GREAT MIDWEST BANK	1	\$63,980.51	0.22%	0	\$0.00	
GREAT NORTH BANK	1	\$54,800.00	0.19%	0	\$0.00	
GROUP ONE MORTGAGE, INC. (14455)	2	\$144,292.94	0.49%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$147,890.52	0.51%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,059.24	0.29%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$157,300.00	0.54%	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$204,786.65	0.7%	0	\$0.00	
HICKORY POINT BANK & TRUST	2	\$142,755.37	0.49%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.27%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$59,743.49	0.2%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$132,236.98	0.45%	0	\$0.00	
HOME SAVINGS BANK	1	\$73,686.82	0.25%	0	\$0.00	
HOME STATE BANK, N.A	1	\$75,000.00	0.26%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$74,682.59	0.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.26%	0	\$0.00	
HOMESTREET BANK	5	\$337,176.20	1.15%	0	\$0.00	
HOMETOWN BANK	3	\$191,500.00	0.65%	0	\$0.00	
HORIZON BANK	1	\$49,751.04	0.17%	0	\$0.00	
HUNT MORTGAGE CORPORATION (29545)	1	\$84,437.47	0.29%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$128,453.13	0.44%	0	\$0.00	

ILLINOIS BANK & TRUST	1	\$29,771.46	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$46,455.00	0.16%	0	\$0.00
INDEPENDENT BANK	10	\$556,615.63	1.9%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$66,650.99	0.23%	0	\$0.00
JLB CORPORATION - COR	1	\$58,802.61	0.2%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$73,686.82	0.25%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$38,237.49	0.13%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$45,807.28	0.16%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$397,829.10	1.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$74,370.61	0.25%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$47,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$225,275.90	0.77%	0	\$0.00
LANDMARK CREDIT UNION	4	\$253,451.11	0.87%	0	\$0.00
LIBERTY BANK	2	\$143,986.50	0.49%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$83,139.42	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$63,726.39	0.22%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$38,836.61	0.13%	0	\$0.00
MAQUOKETA STATE BANK	1	\$68,000.00	0.23%	0	\$0.00
MARINE BANK	1	\$63,698.33	0.22%	0	\$0.00
MARKESAN STATE BANK	1	\$57,754.54	0.2%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$66,713.57	0.23%	0	\$0.00
MARQUETTE BANK (24859)	1	\$82,140.63	0.28%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$66,029.76	0.23%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$64,269.31	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,525.94	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$49,786.25	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$59,748.63	0.2%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$53,373.15	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$61,333.99	0.21%	0	\$0.00
MORRIS BANK	1	\$59,491.40	0.2%	0	\$0.00
MORTGAGE CENTER LLC	2	\$118,000.00	0.4%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$59,748.63	0.2%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$84,640.27	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$77,900.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$79,515.46	0.27%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,799.12	0.11%	0	\$0.00

	NORTH CENTRAL BANK	1	\$52,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$59,718.68	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$85,000.00	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,697.71	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$102,363.38	0.35%	0	\$0.00
	NP, INC	1	\$79,661.42	0.27%	0	\$0.00
	OLD NATIONAL BANK	4	\$247,624.47	0.85%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00
	ORIENTAL BANK	2	\$135,913.14	0.46%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$59,748.63	0.2%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$78,000.00	0.27%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$118,983.97	0.41%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$65,720.68	0.22%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,698.35	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$76,000.00	0.26%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$82,641.57	0.28%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$80,657.20	0.28%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX	1	\$69,406.63	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$129,566.28	0.44%	0	\$0.00
	PROVIDENCE BANK	1	\$52,078.66	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$158,320.27	0.54%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$84,643.89	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$458,970.93	1.57%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$139,630.02	0.48%	0	\$0.00
	RENASANT BANK	5	\$293,649.40	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,661.42	0.27%	0	\$0.00
	RESMAC, INC	1	\$50,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	2	\$63,987.26	0.22%	0	\$0.00
	RIVERTRUST FEDERAL CREDIT UNION	1	\$81,205.76	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$59,743.49	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$237,032.15	0.81%	0	\$0.00

	ROYAL CREDIT UNION	6	\$345,962.29	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$334,259.10	1.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$60,000.00	0.21%	0	\$0.00
	S&T BANK	1	\$64,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	4	\$244,291.05	0.84%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$67,712.21	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$160,315.19	0.55%	0	\$0.00
	SIU CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,896.11	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,438.50	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$252,731.45	0.86%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$376,742.77	1.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$48,287.14	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$41,631.72	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$369,412.28	1.26%	0	\$0.00
	STATE SAVINGS BANK	1	\$52,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	3	\$190,836.11	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$112,410.84	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$163,415.10	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$275,338.10	0.94%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$80,783.16	0.28%	0	\$0.00
	TD BANK, N.A	5	\$348,802.85	1.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$44,809.55	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$162,286.99	0.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$221,516.39	0.76%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,675.09	0.26%	0	\$0.00
	TOMPKINS STATE BANK	3	\$191,591.17	0.66%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$31,863.20	0.11%	0	\$0.00
	UMPQUA BANK	3	\$146,233.58	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$161,573.11	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$123,495.87	0.42%	0	\$0.00



	UNITED COMMUNITY BANK	1	\$82,044.17	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$222,550.10	0.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,689.08	0.25%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$39,592.17	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	1	\$40,722.95	0.14%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$74,676.13	0.26%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,347.29	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$71,692.19	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$219,219.46	0.75%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$59,743.49	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$241,945.13	0.83%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$73,686.82	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$79,649.48	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,919.85	0.18%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$63,186.67	0.2%	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$29,236,812.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7G35	CAPITAL ONE, N.A	1	\$335,669.88	32.72%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$161,420.88	15.74%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$231,250.00	22.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	17.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,509.00	11.45%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,025,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7G43	ACADEMY MORTGAGE CORPORATION	2	\$432,330.01	1.64%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$491,057.75	1.86%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$277,160.03	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,845.38	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$204,250.00	0.78%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$239,353.21	0.91%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$295,120.04	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,378.97	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$314,091.97	1.19%	0	\$0.00
		1	\$218,000.00	0.83%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CMG MORTGAGE INC	1	\$251,678.00	0.96%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$266,743.11	1.01%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,874.24	1.01%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,587.13	1.36%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$233,648.00	0.89%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$798,713.54	3.03%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$418,000.00	1.59%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$324,961.61	1.23%	0	\$0.00	
ECHO MORTGAGE, LLC	1	\$344,132.49	1.31%	0	\$0.00	
EECU	1	\$343,375.73	1.3%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$201,003.22	0.76%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	1.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,492.48	3.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$307,430.06	1.17%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$251,750.00	0.96%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$307,000.00	1.17%	0	\$0.00	
FIRST AMERICAN BANK	1	\$231,744.90	0.88%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,626.53	1.76%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$227,772.13	0.86%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$241,971.11	0.92%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,754.97	0.88%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$266,000.00	1.01%	0	\$0.00	
GESA CREDIT UNION	1	\$212,854.48	0.81%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$350,905.38	1.33%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$275,500.00	1.05%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$517,517.23	1.96%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$211,554.42	0.8%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$700,806.96	2.66%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$300,795.43	1.14%	0	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$297,540.00	1.13%	0	\$0.00
HOMESTREET BANK	2	\$506,935.22	1.92%	0	\$0.00
HONOR BANK	1	\$249,850.00	0.95%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$245,933.37	0.93%	0	\$0.00
INDEPENDENT BANK	2	\$435,122.13	1.65%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$380,000.00	1.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$378,359.03	1.44%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$403,750.00	1.53%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$293,240.98	1.11%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$247,000.00	0.94%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$244,998.12	0.93%	0	\$0.00
METRO CREDIT UNION	2	\$686,800.00	2.61%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$328,713.69	1.25%	0	\$0.00
NUVISION FCU	1	\$298,903.63	1.13%	0	\$0.00
ORIGIN BANK	1	\$373,747.00	1.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,732.08	0.94%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$213,374.58	0.81%	0	\$0.00
PARKSIDE LENDING LLC	1	\$275,000.00	1.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$877,782.31	3.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$269,143.35	1.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,750.00	0.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$270,573.20	1.03%	0	\$0.00
SECKEL CAPITAL LLC	1	\$354,726.99	1.35%	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,795.39	1.29%	0	\$0.00
SENTE MORTGAGE, INC	1	\$270,750.00	1.03%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$393,914.56	1.5%	0	\$0.00
STEARNS LENDING INC	2	\$588,019.06	2.23%	0	\$0.00
STEARNS LENDING, LLC	3	\$801,450.00	3.04%	0	\$0.00
SUMMIT CREDIT UNION	2	\$498,089.75	1.89%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,650.00	0.89%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$603,250.00	2.29%	0	\$0.00
	1	\$225,000.00	0.85%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	3	\$843,133.96	3.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.79%	0	\$0.00
	VISIONBANK OF IOWA	1	\$341,905.00	1.3%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$26,344,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7G50	1ST SECURITY BANK OF WASHINGTON	1	\$210,532.90	6.99%	0	\$0.00
	ARVEST BANK	2	\$491,711.62	16.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$237,807.89	7.9%	0	\$0.00
	BANCO SANTANDER PR	1	\$332,888.32	11.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$167,452.92	5.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$170,178.75	5.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$301,369.30	10.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$326,802.07	10.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$306,472.04	10.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,187.60	5.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$292,393.55	9.73%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,009,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7G68	ALLIED MORTGAGE GROUP, INC	1	\$371,250.00	1.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,234,912.93	4.19%	0	\$0.00
	BANK OF AKRON	1	\$191,400.00	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$198,149.26	0.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,367,669.39	14.83%	0	\$0.00
	BOFI FEDERAL BANK	1	\$251,250.00	0.85%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$408,436.84	1.39%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$798,802.79	2.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,493.04	0.59%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.76%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,142,574.02	3.88%	0	\$0.00
	EVANS BANK, N.A	2	\$431,900.00	1.47%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,390.81	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,031.52	0.65%	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	2	\$515,000.00	1.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$628,984.28	2.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,567,657.46	5.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,000.00	0.79%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,309,620.16	4.45%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$274,000.00	0.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$2,949,245.62	10.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$451,921.32	1.53%	0	\$0.00
	MB FINANCIAL BANK	1	\$975,907.88	3.31%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$671,853.90	2.28%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$857,228.73	2.91%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$299,218.40	1.02%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,216,305.35	4.13%	0	\$0.00
	NBKC BANK	1	\$236,446.42	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$437,658.00	1.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,486.99	0.41%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	3	\$489,103.48	1.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$164,498.73	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$279,593.60	0.95%	0	\$0.00
	RESMAC INC	1	\$412,426.74	1.4%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,243,908.27	4.22%	0	\$0.00
	TD BANK, N.A	3	\$1,014,389.82	3.44%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$377,200.00	1.28%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$331,230.48	1.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,925.79	0.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$236,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$794,100.00	2.7%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$600,585.03	2.04%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$390,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$29,447,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7G76	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$300,746.89	1.11%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$99,585.28	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,245.00	0.31%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,847.75	1.04%	0	\$0.00
	AMERIS BANK	1	\$106,374.82	0.39%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,562.07	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,315.87	0.39%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,585.38	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,147.67	0.33%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$103,500.00	0.38%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$179,283.40	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$186,742.93	0.69%	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,784.55	0.37%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.37%	0	\$0.00
	BENTON STATE BANK	1	\$98,400.00	0.36%	0	\$0.00
	BLACKHAWK BANK	1	\$108,101.17	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$98,589.43	0.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,589.48	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,697.28	0.36%	0	\$0.00
	BUSINESS FIRST BANK	1	\$93,667.82	0.35%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$94,610.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$89,630.52	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,561.59	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$207,154.83	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$477,362.96	1.76%	0	\$0.00
	CASHCALL MORTGAGE	3	\$307,224.75	1.13%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$88,262.36	0.33%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$99,585.28	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,162.05	0.39%	0	\$0.00

CHEMICAL BANK	1	\$98,095.63	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$104,000.00	0.38%	0	\$0.00
CITY NATIONAL BANK	1	\$105,370.08	0.39%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$104,577.67	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,230.29	1.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$89,200.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$206,398.46	0.76%	0	\$0.00
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$108,308.09	0.4%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$97,960.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$108,000.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,987.49	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$393,336.95	1.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$88,634.64	0.33%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$93,219.65	0.34%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$99,593.64	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,086.19	0.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,597.78	0.37%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$107,552.10	0.4%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$106,768.82	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$91,300.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$87,389.77	0.32%	0	\$0.00
EVANS BANK, N.A	1	\$105,000.00	0.39%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$103,568.69	0.38%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$109,543.81	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$940,041.52	3.47%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,750.00	0.4%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$107,250.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC	3	\$292,876.74	1.08%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,834.34	0.37%	0	\$0.00
FIMI, INC	1	\$104,564.54	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$298,461.22	1.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$89,630.52	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,126.52	0.69%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.37%	0	\$0.00
FIRST CENTURY BANK	1	\$95,538.91	0.35%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$102,572.84	0.38%	0	\$0.00
FIRST FREEDOM BANK	1	\$102,485.13	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$93,867.01	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$182,468.31	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY LLC. DBA CUNNINGHAM & COMPANY	1	\$102,902.46	0.38%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$283,825.79	1.05%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$104,374.14	0.38%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$107,111.85	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,099.74	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,862.95	0.35%	0	\$0.00
FIRSTTRUST BANK	1	\$99,601.89	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,791.89	0.38%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$310,934.36	1.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$88,952.76	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$88,367.28	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$91,600.00	0.34%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,867.42	0.34%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,921.29	0.33%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$88,495.19	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$887,714.54	3.27%	0	\$0.00
GULF COAST BANK	1	\$105,564.84	0.39%	0	\$0.00



HERITAGE VALLEY FCU	1	\$105,560.39	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$390,040.39	1.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$508,600.73	1.88%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$103,125.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.37%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$91,037.39	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$99,589.48	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$104,568.95	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$285,298.67	1.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,250.00	0.38%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$99,585.27	0.37%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$702,699.88	2.59%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$214,375.32	0.79%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$86,250.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,190.03	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$94,522.19	0.35%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$91,200.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$186,893.99	0.69%	0	\$0.00
LOAN SIMPLE ,INC., A CORPORATION	1	\$104,568.95	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,871.58	0.35%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$94,000.00	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$109,145.46	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$96,329.84	0.36%	0	\$0.00
MIDLAND STATES BANK	1	\$96,350.00	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,553.34	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$617,600.69	2.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$102,581.45	0.38%	0	\$0.00
NBKC BANK	1	\$99,999.00	0.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,593.64	0.37%	0	\$0.00
NETWORK FUNDING, LP	2	\$189,243.59	0.7%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$100,000.00	0.37%	0	\$0.00
NEXBANK SSB	1	\$89,626.75	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$88,435.46	0.33%	0	\$0.00

	NUVISION FCU	1	\$110,000.00	0.41%	0	\$0.00
	ORIGIN BANK	1	\$95,250.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,395.68	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$481,791.36	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,548.43	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,980.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$89,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$209,553.01	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,142.65	0.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$99,150.00	0.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$90,622.61	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,279.19	0.31%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$102,400.00	0.38%	0	\$0.00
	R P FUNDING INC	2	\$173,303.72	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$292,900.00	1.08%	0	\$0.00
	RENASANT BANK	2	\$211,843.81	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$109,543.81	0.4%	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,639.45	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$773,480.32	2.85%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$109,086.19	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$95,538.13	0.35%	0	\$0.00
	SKYLINE HOME LOANS	1	\$100,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$85,892.30	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.39%	0	\$0.00
	SOUTHERN BANK	1	\$94,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$599,890.12	2.21%	0	\$0.00
	STEARNS LENDING, LLC	3	\$280,707.47	1.04%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$197,532.46	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$286,386.31	1.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$87,200.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,589.48	0.37%	0	\$0.00
	TD BANK, N.A	1	\$87,635.04	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,617.81	0.68%	0	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$89,626.75	0.33%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$104,577.67	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$272,323.39	1%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$99,589.48	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$101,250.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.4%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,589.48	0.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,174.02	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$89,626.75	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,108.64	0.36%	0	\$0.00
	WEI MORTGAGE LLC	1	\$94,606.01	0.35%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$92,703.55	0.23%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$27,112,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7G84	ACADEMY MORTGAGE CORPORATION	2	\$249,500.00	1.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,489.90	0.61%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,540.22	0.56%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$124,481.60	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,000.00	0.62%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$117,510.63	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,400.00	1.13%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$116,921.02	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,091.82	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,241.39	0.57%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$117,157.09	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$114,410.98	0.57%	0	\$0.00
	BANCORPSOUTH BANK	2	\$229,036.79	1.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,522.27	0.6%	0	\$0.00
	BANK OF GIBSON CITY	1	\$121,600.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$356,993.28	1.78%	0	\$0.00
	BAY EQUITY LLC	2	\$230,709.78	1.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,180.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$115,523.79	0.58%	0	\$0.00
		1	\$116,917.64	0.58%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC	1	\$124,502.36	0.62%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,515.58	0.59%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$242,052.23	1.21%	0	\$0.00	
CASHCALL MORTGAGE	1	\$119,003.10	0.59%	0	\$0.00	
CENDERA FUNDING, INC	1	\$111,087.51	0.55%	0	\$0.00	
CENTRAL BANK OF OKLAHOMA	1	\$114,375.00	0.57%	0	\$0.00	
CENTRUE BANK	1	\$111,000.00	0.55%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$112,965.00	0.56%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$232,302.33	1.16%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,800.00	1.18%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$120,498.18	0.6%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.59%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$119,502.33	0.6%	0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$119,502.33	0.6%	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.62%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$340,763.63	1.7%	0	\$0.00	
DENALI STATE BANK	1	\$122,398.00	0.61%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$225,454.64	1.13%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$123,298.31	0.62%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$121,600.00	0.61%	0	\$0.00	
ETHOS LENDING LLC	1	\$114,179.33	0.57%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,500.00	0.58%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$577,167.52	2.88%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$115,252.03	0.58%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$228,676.37	1.14%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$121,892.38	0.61%	0	\$0.00	
FIRST CENTURY BANK	1	\$111,244.39	0.56%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,482.02	0.62%	0	\$0.00	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$114,857.71	0.57%	0	\$0.00	
	1	\$117,126.99	0.59%	0	\$0.00	

FIRST NATIONAL BANK OF TRENTON						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,250.00	0.57%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,225.82	1.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,518.92	1.14%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,727.08	0.57%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$111,406.70	0.56%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,250.00	0.57%	0	\$0.00	
FORUM CREDIT UNION	1	\$119,507.37	0.6%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$577,601.22	2.89%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$119,000.00	0.59%	0	\$0.00	
GMFS, LLC	1	\$119,517.34	0.6%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.56%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$118,600.00	0.59%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$118,322.16	0.59%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$710,330.44	3.55%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$357,221.13	1.78%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$119,522.27	0.6%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$115,782.42	0.58%	0	\$0.00	
HOMESTREET BANK	1	\$117,510.63	0.59%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$117,906.43	0.59%	0	\$0.00	
INDEPENDENT BANK	1	\$119,512.37	0.6%	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$344,350.08	1.72%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$114,537.45	0.57%	0	\$0.00	
IXONIA BANK	1	\$113,000.00	0.56%	0	\$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,054.19	0.56%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$233,000.00	1.16%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$121,369.56	0.61%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$125,000.00	0.62%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$113,050.00	0.56%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$229,500.00	1.15%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$114,542.17	0.57%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$239,213.90	1.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$113,925.56	0.57%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.62%	0	\$0.00	

	MIDFIRST BANK	1	\$122,495.06	0.61%	0	\$0.00
	MIDWEST BANK N.A	1	\$115,419.34	0.58%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$111,540.22	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$112,780.33	0.56%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$114,894.01	0.57%	0	\$0.00
	NBKC BANK	2	\$243,375.00	1.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,657.70	0.6%	0	\$0.00
	NETWORK FUNDING, LP	2	\$239,522.27	1.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,376.97	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,485.74	0.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,000.00	0.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$119,502.33	0.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$117,249.71	0.59%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$60,542.17	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$238,638.92	1.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,912.71	0.61%	0	\$0.00
	R P FUNDING INC	3	\$346,506.34	1.73%	0	\$0.00
	RANLIFE, INC	1	\$113,200.00	0.57%	0	\$0.00
	RENASANT BANK	1	\$114,054.26	0.57%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$110,675.00	0.55%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$120,107.98	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$233,000.00	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,750.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,141.98	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,519.69	0.58%	0	\$0.00
	SKYLINE HOME LOANS	1	\$121,997.11	0.61%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,485.74	0.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,486.85	1.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,697.36	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$594,983.14	2.97%	0	\$0.00
	STEARNS LENDING INC	1	\$114,213.85	0.57%	0	\$0.00
	TD BANK, N.A	2	\$236,102.36	1.18%	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,152.33	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$114,523.07	0.57%	0	\$0.00
		2	\$231,555.63	1.16%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSITY LENDING GROUP, LLC	1	\$117,515.58	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.56%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,020,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7G92	1ST SECURITY BANK OF WASHINGTON	1	\$125,487.99	0.92%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$263,850.00	1.94%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$133,850.00	0.98%	0	\$0.00
	ALLIANCE BANK	1	\$143,000.00	1.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$133,455.88	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$267,071.05	1.96%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$128,732.58	0.94%	0	\$0.00
	ARVEST BANK	1	\$147,983.00	1.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,985.96	0.92%	0	\$0.00
	BBMC MORTGAGE ,A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$141,434.68	1.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$138,750.00	1.02%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,034.04	0.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,875.79	0.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$407,971.28	2.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$143,426.72	1.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,600.00	1.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.06%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$132,490.13	0.97%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$128,920.04	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$282,580.61	2.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,812.09	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$278,838.77	2.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$149,377.91	1.1%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$263,608.08	1.93%	0	\$0.00
	ENVISION CREDIT UNION	1	\$148,400.00	1.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$388,016.16	2.85%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,396.68	2.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,945.33	1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$130,180.54	0.95%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,934.38	2.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,812.04	1.04%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$141,417.06	1.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$129,834.67	0.95%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,400.34	1.03%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$144,000.00	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,734.25	3.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.94%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$146,081.22	1.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,115.00	0.93%	0	\$0.00
	JRDB, INC - COR	1	\$129,964.27	0.95%	0	\$0.00
	LADERA LENDING INC	1	\$129,482.46	0.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$403,422.93	2.96%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$129,466.32	0.95%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$271,807.24	1.99%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$129,701.32	0.95%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$132,443.30	0.97%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,402.83	1.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,523.12	1.02%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,000.00	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,994.75	1.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$136,000.00	1%	0	\$0.00
		1	\$134,451.42	0.99%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARKSIDE LENDING LLC	1	\$127,000.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,377.92	1.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$264,999.44	1.94%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,466.32	0.95%	0	\$0.00
	R P FUNDING INC	2	\$270,500.00	1.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$537,854.47	3.95%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,440.13	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,500.00	1.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,828.06	2.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,415.87	0.95%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$149,377.92	1.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$143,402.80	1.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.99%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$129,621.13	0.95%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.99%	0	\$0.00
	UMPQUA BANK	1	\$132,448.42	0.97%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.95%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,650.00	0.92%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$133,460.63	0.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,458.11	0.95%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,632,465.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GA9	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$269,111.70	9.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,060.57	8.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$563,161.84	19.6%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$241,000.00	8.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	8.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$244,000.00	8.49%	0	\$0.00
	STEARNS LENDING, LLC	1	\$274,621.12	9.56%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	3	\$800,800.43	27.88%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,872,755.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GB7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,476.10	7.89%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,400.00	16.67%	0	\$0.00
		LANDMARK CREDIT UNION	2	\$410,077.26	14.41%	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$228,670.05	8.04%	0	\$0.00
		STEARNS LENDING, LLC	1	\$271,528.21	9.54%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$259,524.86	9.12%	0	\$0.00
		UW CREDIT UNION	3	\$737,543.13	25.92%	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$239,654.20	8.41%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,845,873.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GC5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$201,734.00	12.78%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$271,608.10	17.2%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$198,000.00	12.54%	0	\$0.00
		NJ LENDERS CORP	1	\$157,500.00	9.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$750,048.58	47.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,578,890.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GD3		ACADEMY MORTGAGE CORPORATION	1	\$104,500.00	0.42%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,411.21	0.37%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,161.37	0.41%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$292,068.16	1.16%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$103,550.89	0.41%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$185,610.51	0.74%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	3	\$303,434.05	1.21%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$189,017.42	0.75%	0	\$0.00
		AMERIS BANK	1	\$104,555.62	0.42%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$103,524.75	0.41%	0	\$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$98,000.00	0.39%	0	\$0.00
		BANCFIRST	1	\$87,623.79	0.35%	0	\$0.00
		BANCORPSOUTH BANK	1	\$90,000.00	0.36%	0	\$0.00

	BANK 1ST	1	\$104,546.57	0.42%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$95,000.00	0.38%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00
	BANNER BANK	1	\$89,125.03	0.35%	0	\$0.00
	BAXTER CREDIT UNION	4	\$389,683.82	1.55%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$219,000.00	0.87%	0	\$0.00
	BLC COMMUNITY BANK	1	\$104,546.57	0.42%	0	\$0.00
	BORDER STATE BANK	1	\$92,000.00	0.37%	0	\$0.00
	BREMER BANK NA	1	\$110,000.00	0.44%	0	\$0.00
	BREMER BANK, NA	1	\$93,000.00	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$189,199.94	0.75%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$95,589.59	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,539.15	0.44%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$99,576.79	0.4%	0	\$0.00
	CBC NATIONAL BANK	1	\$93,295.37	0.37%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$203,519.43	0.81%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$99,576.79	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$187,571.47	0.75%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$191,995.00	0.76%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	CHARLES RIVER BANK	1	\$109,000.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$298,900.00	1.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,700.00	0.42%	0	\$0.00
	CITIZENS FIRST BANK	8	\$797,185.11	3.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,334.87	0.43%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.4%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$93,594.07	0.37%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.4%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$100,825.81	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$94,410.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$177,615.24	0.71%	0	\$0.00
	COUNTY BANK	3	\$286,006.69	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,827.02	0.73%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,706.41	0.41%	0	\$0.00
CUSO HOME LENDING	1	\$105,400.00	0.42%	0	\$0.00
DENALI STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
DEWITT SAVINGS BANK	1	\$101,957.80	0.41%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$109,534.45	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$97,589.42	0.39%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$109,524.98	0.44%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00
ENTEGRA BANK	1	\$89,611.35	0.36%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	2	\$200,543.34	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,568.16	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,177,021.47	4.68%	0	\$0.00
FARMERS NATIONAL BANK	1	\$107,500.00	0.43%	0	\$0.00
FARMERS STATE BANK	1	\$102,400.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	3	\$280,070.44	1.11%	0	\$0.00
FC LENDING, LTD	1	\$89,562.50	0.36%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$101,970.99	0.41%	0	\$0.00
FIRST BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,840.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,604.31	0.36%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,600.00	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.4%	0	\$0.00
FLANAGAN STATE BANK	1	\$87,520.41	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
FOX RIVER STATE BANK	1	\$88,000.00	0.35%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,538.29	0.43%	0	\$0.00
FULTON BANK, N.A	2	\$200,205.59	0.8%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$198,500.00	0.79%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00
GESA CREDIT UNION	1	\$103,564.29	0.41%	0	\$0.00
GMFS, LLC	1	\$105,300.00	0.42%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$314,539.15	1.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$97,987.75	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$496,988.25	1.98%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$85,500.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,239.85	0.83%	0	\$0.00
	HOMETRUST BANK	1	\$90,000.00	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,618.72	0.38%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$188,196.26	0.75%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$212,526.16	0.85%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.36%	0	\$0.00
	IXONIA BANK	1	\$94,593.87	0.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$321,093.68	1.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,000.00	0.41%	0	\$0.00
	JMAC LENDING, INC	1	\$110,000.00	0.44%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$90,600.00	0.36%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$99,576.79	0.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.38%	0	\$0.00
	KIRKPATRICK BANK	1	\$99,572.49	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$195,911.13	0.78%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$109,529.74	0.44%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$90,000.00	0.36%	0	\$0.00
	MARINE BANK	1	\$88,000.00	0.35%	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$109,524.98	0.44%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$211,533.62	0.84%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.4%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$98,500.00	0.39%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.39%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$90,800.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$109,454.80	0.44%	0	\$0.00
	NATIONWIDE BANK	2	\$200,000.00	0.8%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC	1	\$98,404.33	0.39%	0	\$0.00
	NORTHVIEW BANK	2	\$186,581.12	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$87,986.45	0.35%	0	\$0.00
	OLD NATIONAL BANK	2	\$189,568.16	0.75%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$97,200.00	0.39%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$185,158.68	0.74%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$89,611.35	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$397,257.47	1.58%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,551.11	0.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$87,500.00	0.35%	0	\$0.00
	PEOPLES STATE BANK	2	\$197,078.53	0.78%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.36%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,312.10	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,576.79	0.4%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00
	R P FUNDING INC	1	\$110,000.00	0.44%	0	\$0.00
	RED RIVER BANK	1	\$108,000.00	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,800.00	0.4%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	RIVER VALLEY BANK	1	\$95,585.44	0.38%	0	\$0.00
	RIVERHILLS BANK	1	\$102,564.09	0.41%	0	\$0.00
	ROYAL CREDIT UNION	3	\$294,050.00	1.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$189,229.26	0.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,344.91	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,062.68	0.4%	0	\$0.00
	SECURITY STATE BANK	1	\$106,243.84	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00
	SOFI LENDING CORP	3	\$299,576.79	1.19%	0	\$0.00
	SOUTH STATE BANK	1	\$91,610.64	0.36%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,400.00	0.37%	0	\$0.00
	STATE BANK	1	\$97,272.28	0.39%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$97,581.04	0.39%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,126.46	0.34%	0	\$0.00
	STEARNS LENDING, LLC	5	\$451,749.35	1.8%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$279,662.68	1.11%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$200,000.00	0.8%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$205,000.00	0.82%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.43%	0	\$0.00
	TOMPKINS STATE BANK	1	\$104,400.00	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,300.00	0.43%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,540.19	0.36%	0	\$0.00
	UINTA BANK	1	\$104,117.44	0.41%	0	\$0.00
	UNITED BANK OF UNION	2	\$187,000.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,400.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$312,805.38	1.24%	0	\$0.00
	UW CREDIT UNION	1	\$109,524.98	0.44%	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$101,559.53	0.18%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$25,148,194.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GE1	1ST SECURITY BANK OF WASHINGTON	1	\$125,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$235,000.00	0.93%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$114,707.51	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.48%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,400.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,100.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,900.00	0.44%	0	\$0.00
	BANK FIRST NATIONAL	2	\$242,000.00	0.96%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$115,499.07	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$230,869.20	0.92%	0	\$0.00
	BANK OF THE JAMES	1	\$118,400.00	0.47%	0	\$0.00

	BELL BANK	2	\$230,520.33	0.92%	0	\$0.00
	BELLCO CREDIT UNION	1	\$121,483.67	0.48%	0	\$0.00
	BLACKHAWK BANK	1	\$115,200.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$231,926.06	0.92%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$111,527.93	0.44%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$109,812.06	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$119,360.00	0.47%	0	\$0.00
	CHEMICAL BANK	1	\$114,503.39	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$359,900.00	1.43%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.48%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$115,000.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,850.00	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$228,338.55	0.91%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,464.52	0.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$115,125.73	0.46%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,200.00	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$111,118.07	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,492.14	0.47%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,034.96	0.45%	0	\$0.00
	DACOTA BANK	1	\$120,000.00	0.48%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,222.23	0.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$119,700.00	0.48%	0	\$0.00
	DFCU FINANCIAL	1	\$117,500.61	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$233,760.52	0.93%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$124,005.00	0.49%	0	\$0.00
	ETHOS LENDING LLC	3	\$363,215.61	1.44%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,409.49	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$819,913.19	3.26%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$117,900.00	0.47%	0	\$0.00
	FARMERS STATE BANK	1	\$115,500.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$238,350.00	0.95%	0	\$0.00
		1	\$118,400.00	0.47%	0	\$0.00



	FIRST BANKERS TRUST COMPANY, N.A					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$247,400.00	0.98%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$121,000.00	0.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,530.77	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$111,675.66	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,238.30	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$115,499.07	0.46%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,000.00	0.46%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.48%	0	\$0.00
	FIRSTBANK	1	\$115,006.79	0.46%	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$118,500.00	0.47%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$230,499.07	0.92%	0	\$0.00
	FULTON BANK, N.A	1	\$121,000.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$582,840.13	2.32%	0	\$0.00
	GECU	1	\$110,789.75	0.44%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$117,000.00	0.46%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$233,000.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$454,331.49	1.8%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$118,026.00	0.47%	0	\$0.00
	HIKORY POINT BANK & TRUST	1	\$119,250.00	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$242,960.20	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$345,663.31	1.37%	0	\$0.00
	HONOR BANK	1	\$124,000.00	0.49%	0	\$0.00
	HONOR CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$227,717.45	0.9%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$123,000.00	0.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,200.00	0.46%	0	\$0.00
	INDEPENDENT BANK	2	\$235,897.19	0.94%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$362,700.00	1.44%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,164.04	0.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$119,953.54	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,723.39	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,928.00	0.49%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$122,000.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$120,400.00	0.48%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$123,464.52	0.49%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$241,250.00	0.96%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$224,800.00	0.89%	0	\$0.00
	MIDLAND STATES BANK	2	\$243,750.00	0.97%	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.5%	0	\$0.00
	MINNCO CREDIT UNION	1	\$111,526.00	0.44%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.48%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$235,050.00	0.93%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$122,000.00	0.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$117,000.00	0.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$119,500.00	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$119,492.14	0.47%	0	\$0.00
	ORIGIN BANK	1	\$124,460.20	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$469,895.22	1.87%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$124,476.30	0.49%	0	\$0.00
	PEOPLES BANK & TRUST - CHARLESTON	1	\$111,129.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$116,509.83	0.46%	0	\$0.00
	PINNACLE BANK	1	\$124,900.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$354,355.35	1.41%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,600.00	0.48%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,905.00	0.45%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,380.61	0.46%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$120,000.00	0.48%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,500.00	0.44%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,028.03	0.92%	0	\$0.00
	ROYAL BANK	1	\$109,928.03	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,530.77	0.44%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,920.00	0.48%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,976.70	0.96%	0	\$0.00
	SHORE MORTGAGE	1	\$114,513.31	0.45%	0	\$0.00
	SIU CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	SOFI LENDING CORP	1	\$123,914.00	0.49%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$118,000.00	0.47%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,808.00	0.48%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$119,486.99	0.47%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$114,508.37	0.45%	0	\$0.00
	STEARNS LENDING, LLC	4	\$473,990.49	1.88%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$113,119.22	0.45%	0	\$0.00
	TBA CREDIT UNION	1	\$112,915.21	0.45%	0	\$0.00
	TEXAS BANK	1	\$118,000.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$122,400.00	0.49%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$119,500.00	0.47%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,074.88	0.48%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	UMPQUA BANK	1	\$118,003.54	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,568.31	0.94%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,425,539.38	5.66%	0	\$0.00
	UW CREDIT UNION	1	\$122,858.82	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.46%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$124,000.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$249,400.00	0.99%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$121,500.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,026.57	0.46%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,667.98	0.49%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	Unavailable	1	\$111,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$25,171,376.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7GF8	IST SECURITY BANK OF WASHINGTON	2	\$275,628.54	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$562,696.71	1.12%	0	\$0.00
	AIMBANK	1	\$139,395.43	0.28%	0	\$0.00
	ALLIANCE BANK	2	\$279,013.47	0.56%	0	\$0.00
	ALLY BANK CORP	1	\$134,428.66	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$568,051.57	1.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$143,400.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,329.08	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,800.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,404.34	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,275.45	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,800.00	0.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$145,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,100.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,401.49	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,420.19	0.27%	0	\$0.00
	BANCFIRST	1	\$145,375.84	0.29%	0	\$0.00
	BANK MUTUAL	2	\$259,900.00	0.52%	0	\$0.00
	BANK OF ENGLAND - COR	3	\$396,192.42	0.79%	0	\$0.00
	BANK OF HAWAII	1	\$129,449.82	0.26%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$144,392.52	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$288,765.72	0.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$131,890.00	0.26%	0	\$0.00
	BANNER BANK	1	\$143,200.00	0.29%	0	\$0.00
	BAY EQUITY LLC	2	\$273,823.66	0.55%	0	\$0.00
	BELL BANK	1	\$134,422.86	0.27%	0	\$0.00
	BLACKHAWK BANK	2	\$290,754.83	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,452.79	0.25%	0	\$0.00
	BORDER STATE BANK	1	\$135,000.00	0.27%	0	\$0.00

	BROKER SOLUTIONS INC	3	\$429,920.25	0.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,733.61	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,111.01	0.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$860,323.35	1.72%	0	\$0.00
	CARROLLTON BANK	1	\$135,000.00	0.27%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$135,787.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$286,300.00	0.57%	0	\$0.00
	CHEMICAL BANK	1	\$134,223.71	0.27%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$147,373.64	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$691,124.00	1.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$134,434.41	0.27%	0	\$0.00
	CITIZENS FIRST BANK	3	\$417,482.53	0.83%	0	\$0.00
	CIVISTA BANK	1	\$131,435.69	0.26%	0	\$0.00
	CLEVELAND STATE BANK	2	\$290,300.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,005.80	0.27%	0	\$0.00
	COLLINS STATE BANK	1	\$149,352.25	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$250,696.41	0.5%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,429.98	0.26%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$146,235.76	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$422,073.84	0.84%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$128,448.51	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$822,609.46	1.64%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$127,300.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,434.41	0.27%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$145,774.13	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,949.08	0.26%	0	\$0.00
	DFCU FINANCIAL	3	\$428,500.00	0.85%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$134,417.02	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$127,104.74	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC	1	\$149,371.57	0.3%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$126,467.93	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,562,099.06	3.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$441,971.10	0.88%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$425,482.04	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,365.18	0.3%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	FIRST BANK	3	\$426,980.91	0.85%	0	\$0.00
	FIRST BANK RICHMOND	1	\$128,000.00	0.26%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,953.98	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$422,321.34	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$138,405.76	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$817,998.36	1.63%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$145,176.69	0.29%	0	\$0.00
	FIRST RELIANCE BANK	1	\$143,500.00	0.29%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$135,412.70	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,500.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.53%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,860.00	0.3%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,000.00	0.55%	0	\$0.00
	FIRSTIER BANK	1	\$149,371.57	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$128,500.00	0.26%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$414,804.54	0.83%	0	\$0.00
	FULTON BANK, N.A	2	\$265,000.00	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,265,396.01	4.52%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00
	GMFS, LLC	1	\$144,000.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$135,635.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,821.39	0.56%	0	\$0.00
	HAWTHORN BANK	1	\$149,352.25	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$142,375.00	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$136,378.37	0.27%	0	\$0.00
	HOME BANK	1	\$134,165.52	0.27%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$147,373.64	0.29%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,449.82	0.26%	0	\$0.00
	HOMESTREET BANK	1	\$149,352.25	0.3%	0	\$0.00
	HOMETOWN BANK	1	\$142,500.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
	HORIZON BANK	1	\$150,000.00	0.3%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$278,093.89	0.55%	0	\$0.00
	INDEPENDENT BANK	2	\$292,730.41	0.58%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,926.54	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$1,543,954.85	3.08%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$261,100.00	0.52%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$139,413.47	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$391,839.62	0.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$279,409.28	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,500.00	0.28%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$144,373.84	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$136,557.74	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$257,400.00	0.51%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$282,437.13	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.3%	0	\$0.00
	MEIJER CREDIT UNION	1	\$144,392.52	0.29%	0	\$0.00
		1	\$149,352.25	0.3%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$139,407.49	0.28%	0	\$0.00
	MIDWESTONE BANK	1	\$132,226.53	0.26%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$150,000.00	0.3%	0	\$0.00
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$146,620.49	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$134,000.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$149,352.25	0.3%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,457.19	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$260,089.42	0.52%	0	\$0.00
	NATIONWIDE BANK	1	\$147,360.88	0.29%	0	\$0.00
	NBKC BANK	2	\$290,858.73	0.58%	0	\$0.00
	NEAT CAPITAL INC	1	\$149,358.74	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$284,405.09	0.57%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.3%	0	\$0.00
	NOIC, INC	2	\$276,800.00	0.55%	0	\$0.00
	NORTHPOINTE BANK	1	\$140,000.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,418.59	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,395.43	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$131,500.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$129,150.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,586.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$544,893.11	1.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$142,000.00	0.28%	0	\$0.00
	PEOPLES BANK	2	\$279,793.02	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$129,449.82	0.26%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$135,200.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$268,862.69	0.54%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$145,600.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$135,730.00	0.27%	0	\$0.00



	PREMIA MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,386.34	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$277,395.43	0.55%	0	\$0.00
	RANLIFE, INC	1	\$141,004.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$150,000.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,560.00	0.26%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$962,563.87	1.92%	0	\$0.00
	ROYAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$277,700.00	0.55%	0	\$0.00
	RUHL MORTGAGE INC	1	\$133,980.57	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.29%	0	\$0.00
	SECURITY BANK	1	\$125,700.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,000.00	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
	SOFI LENDING CORP	2	\$263,529.96	0.53%	0	\$0.00
	SOUTH STATE BANK	3	\$395,277.38	0.79%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,343.36	0.26%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$139,207.07	0.28%	0	\$0.00
	STEARNS LENDING, LLC	4	\$551,125.86	1.1%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
	TENNESSEE STATE BANK	1	\$149,352.25	0.3%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$132,425.66	0.26%	0	\$0.00
	THE GIFFORD STATE BANK	1	\$127,458.28	0.25%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$146,720.06	0.29%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$132,437.13	0.26%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,359,495.96	2.71%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	10	\$1,363,346.41	2.72%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$134,317.45	0.27%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,210.71	0.28%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,971.24	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$139,650.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,500.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,548.25	0.58%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00
	WOODFORD STATE BANK	1	\$128,442.93	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$138,222.55	0.28%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$276,434.41	0.55%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$149,358.73	0.3%	0	\$0.00
	ZIONS BANK	1	\$150,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$50,148,135.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GG6	1ST FARM CREDIT SERVICES, FLCA	1	\$166,293.23	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$992,645.78	1.98%	0	\$0.00
	ACOPIA, LLC	1	\$152,000.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,359.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,850.34	0.34%	0	\$0.00
	ALLY BANK CORP	1	\$171,257.24	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$158,333.86	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,858.97	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$310,600.00	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0	\$0.00
	AMERIS BANK	1	\$171,165.11	0.34%	0	\$0.00
	ARVEST BANK	2	\$343,266.84	0.68%	0	\$0.00
		1	\$161,921.00	0.32%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC COAST MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,322.86	0.32%	0	\$0.00	
BANK OF ENGLAND	2	\$307,333.20	0.61%	0	\$0.00	
BAXTER CREDIT UNION	3	\$491,630.06	0.98%	0	\$0.00	
BELL BANK	3	\$470,998.95	0.94%	0	\$0.00	
BELLCO CREDIT UNION	1	\$170,200.00	0.34%	0	\$0.00	
BLACKHAWK BANK	1	\$160,000.00	0.32%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	
BOFI FEDERAL BANK	3	\$497,352.42	0.99%	0	\$0.00	
BROKER SOLUTIONS INC	8	\$1,292,939.41	2.58%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,884.88	0.33%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,246.13	0.35%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,975.56	0.3%	0	\$0.00	
CARROLLTON BANK	2	\$320,270.20	0.64%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$155,732.39	0.31%	0	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$149,645.42	0.3%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$174,800.00	0.35%	0	\$0.00	
CENTRALBANC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$311,000.00	0.62%	0	\$0.00	
CHEMICAL BANK	1	\$155,325.12	0.31%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.32%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	5	\$781,896.71	1.56%	0	\$0.00	
CITIZENS BANK	1	\$159,009.06	0.32%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	
CITIZENS FIRST BANK	2	\$312,234.00	0.62%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$466,550.00	0.93%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$165,150.00	0.33%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$324,638.55	0.65%	0	\$0.00	
COLONIAL SAVINGS, F.A	2	\$320,991.01	0.64%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$154,337.36	0.31%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,342.24	0.31%	0	\$0.00	

COMMONWEALTH BANK & TRUST COMPANY	1	\$166,945.23	0.33%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$149,750.52	0.3%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$152,750.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$155,182.45	0.31%	0	\$0.00
CONVERSE COUNTY BANK	2	\$322,282.84	0.64%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$151,362.19	0.3%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,965.39	0.63%	0	\$0.00
CUSO HOME LENDING	1	\$166,000.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,219.43	0.94%	0	\$0.00
DFCU FINANCIAL	2	\$312,500.00	0.62%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$161,068.46	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$158,774.22	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,220.69	0.32%	0	\$0.00
DILLON CREDIT UNION	1	\$168,270.20	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$169,273.23	0.34%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,333.08	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$152,345.91	0.3%	0	\$0.00
ETHOS LENDING LLC	1	\$161,250.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,235,806.06	4.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$161,250.00	0.32%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$153,341.64	0.31%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$160,216.34	0.32%	0	\$0.00
FBC MORTGAGE, LLC	4	\$641,288.86	1.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,348.25	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,244.29	0.35%	0	\$0.00
FIRST BANK	5	\$823,000.00	1.64%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$166,204.63	0.33%	0	\$0.00
FIRST CENTURY BANK	1	\$155,127.20	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$158,924.55	0.32%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$173,256.14	0.35%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$159,315.98	0.32%	0	\$0.00

FIRST STATE BANK SOUTHWEST	1	\$168,177.33	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$338,265.88	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,999.97	0.65%	0	\$0.00
FIRSTBANK	1	\$155,000.00	0.31%	0	\$0.00
FIRSTTRUST BANK	2	\$324,364.50	0.65%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$315,139.99	0.63%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00
FRANSEN BANK & TRUST	1	\$166,278.83	0.33%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$169,265.88	0.34%	0	\$0.00
FULTON BANK, N.A	1	\$172,900.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,345.91	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$318,270.00	0.63%	0	\$0.00
GESA CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$341,259.38	0.68%	0	\$0.00
GREAT WESTERN BANK	1	\$167,274.52	0.33%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$171,700.00	0.34%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$161,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,118,565.90	2.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$162,708.46	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$325,800.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$174,251.86	0.35%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$159,322.86	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$341,533.29	0.68%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$163,850.00	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,499,222.34	2.99%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$152,359.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$166,543.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	4	\$627,931.51	1.25%	0	\$0.00
LEADER MORTGAGE	1	\$159,950.00	0.32%	0	\$0.00
LEGACY BANK	1	\$172,750.77	0.34%	0	\$0.00
LIBERTY BANK	1	\$162,000.00	0.32%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.34%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$169,000.00	0.34%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$308,661.31	0.62%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$153,341.64	0.31%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$174,251.86	0.35%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$172,292.73	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$169,273.23	0.34%	0	\$0.00
	METRO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$155,925.64	0.31%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$311,937.36	0.62%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$163,341.57	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$340,804.61	0.68%	0	\$0.00
	NATIONWIDE BANK	1	\$157,250.00	0.31%	0	\$0.00
	NBKC BANK	2	\$333,750.00	0.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,300.00	0.32%	0	\$0.00
	NFM LENDING	1	\$152,000.00	0.3%	0	\$0.00
	NORTHPOINTE BANK	1	\$175,000.00	0.35%	0	\$0.00
	NORTHVIEW BANK	1	\$151,200.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$167,296.16	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,300,230.30	2.59%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$330,500.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$335,182.77	0.67%	0	\$0.00
	PILGRIM BANK	1	\$156,250.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$156,079.88	0.31%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$168,995.83	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$173,600.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,350.19	0.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,333.72	0.65%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$338,344.29	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$324,000.00	0.65%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.34%	0	\$0.00
	ROGUE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$463,300.00	0.92%	0	\$0.00
	ROYAL CREDIT UNION	1	\$163,291.79	0.33%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,862.18	0.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,000.00	0.31%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$171,257.24	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,796.11	0.66%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
	SOFI LENDING CORP	1	\$158,320.26	0.32%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$151,920.00	0.3%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,252.92	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$159,315.98	0.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$158,917.70	0.32%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$161,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$970,303.38	1.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$151,356.70	0.3%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$154,735.00	0.31%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$155,200.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$154,330.65	0.31%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
	THE MONEY SOURCE INC	1	\$159,200.00	0.32%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,305.92	0.33%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$159,309.06	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,671,026.84	3.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,819.21	0.32%	0	\$0.00
	USE CREDIT UNION	3	\$480,822.02	0.96%	0	\$0.00
	UW CREDIT UNION	1	\$154,131.52	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$337,301.79	0.67%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$156,122.89	0.31%	0	\$0.00
	WATERFORD BANK, NA	1	\$153,334.97	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,375.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$477,606.99	0.95%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$151,356.71	0.3%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$333,077.06	0.61%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,188,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GH4	1ST UNITED BANK	1	\$190,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,123,109.62	2.24%	0	\$0.00
	ALIGN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$195,153.60	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$176,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,976.26	0.74%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,224.93	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$355,259.76	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.37%	0	\$0.00
	BANK MUTUAL	1	\$192,166.56	0.38%	0	\$0.00
	BANK OF ENGLAND	2	\$377,971.13	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$385,187.43	0.77%	0	\$0.00
	BANK SNB	1	\$189,577.79	0.38%	0	\$0.00
	BANNER BANK	2	\$368,300.00	0.73%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,218.38	0.36%	0	\$0.00
	BELL BANK	1	\$188,000.97	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$196,000.00	0.39%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$197,600.00	0.39%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$188,775.52	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$191,503.50	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$366,998.02	0.73%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$194,174.73	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,737.75	0.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$552,237.54	1.1%	0	\$0.00
	CARROLLTON BANK	1	\$179,222.70	0.36%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,191.30	0.39%	0	\$0.00



CENTRAL BANK	1	\$196,000.00	0.39%	0	\$0.00
CHOICE BANK	1	\$176,400.00	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$379,198.21	0.75%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$192,681.08	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$178,433.90	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,710.70	0.37%	0	\$0.00
CRES ENTERPRISES INC	1	\$195,000.00	0.39%	0	\$0.00
CRESCOM BANK	1	\$176,400.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$186,000.00	0.37%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$176,000.00	0.35%	0	\$0.00
DATA MORTGAGE INC	1	\$182,000.00	0.36%	0	\$0.00
DENALI STATE BANK	1	\$175,262.65	0.35%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,591.74	0.37%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$549,890.53	1.09%	0	\$0.00
ETHOS LENDING LLC	1	\$179,230.48	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$194,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,485,095.87	2.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$193,162.24	0.38%	0	\$0.00
FARMINGTON BANK	1	\$178,500.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$184,217.05	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,975.00	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$758,183.11	1.51%	0	\$0.00
FIRST BANK	4	\$755,600.00	1.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$379,750.00	0.76%	0	\$0.00
FIRST FINANCIAL BANK	1	\$192,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$186,500.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$178,000.00	0.35%	0	\$0.00

FIRST SECURITY BANK	1	\$188,782.89	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$368,671.70	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,179.51	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$541,234.53	1.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$186,400.00	0.37%	0	\$0.00
FRANSEN BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$950,595.05	1.89%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$385,836.00	0.77%	0	\$0.00
GREAT MIDWEST BANK	1	\$195,163.77	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$184,217.05	0.37%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	4	\$733,916.36	1.46%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,097,321.47	2.18%	0	\$0.00
HALL FINANCIAL GROUP	1	\$175,500.00	0.35%	0	\$0.00
HLP MORTGAGE LLC	1	\$182,217.66	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$549,930.28	1.09%	0	\$0.00
HOME STATE BANK, N.A	1	\$192,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$360,588.21	0.72%	0	\$0.00
HOMESTREET BANK	1	\$194,900.00	0.39%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$186,955.41	0.37%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,800.00	0.73%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,764.74	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$577,506.48	1.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$193,178.96	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$197,800.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$361,261.64	0.72%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,588.45	0.35%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$196,000.00	0.39%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$183,440.00	0.37%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$185,000.00	0.37%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$187,773.80	0.37%	0	\$0.00
MARQUETTE BANK (24859)	1	\$180,000.00	0.36%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.36%	0	\$0.00
MIDFIRST BANK	1	\$191,170.88	0.38%	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.72%	0	\$0.00
MISSOURI CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$188,700.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.38%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$175,500.00	0.35%	0	\$0.00
MORTGAGENETWORK	2	\$374,401.19	0.75%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$175,436.91	0.35%	0	\$0.00
NBKC BANK	2	\$369,117.44	0.73%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$191,179.18	0.38%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$366,443.42	0.73%	0	\$0.00
NICOLET NATIONAL BANK	1	\$178,000.00	0.35%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
NUMERICA CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00
OLD NATIONAL BANK	1	\$179,222.70	0.36%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$178,242.44	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,650,108.40	3.28%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$177,239.04	0.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	0.39%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$190,955.39	0.38%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$187,188.15	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$196,182.99	0.39%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$177,000.00	0.35%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$199,500.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$379,795.81	0.76%	0	\$0.00
RED DIAMOND HOMES, LLC	1	\$198,506.32	0.4%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY	1	\$191,187.43	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,500.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$750,309.73	1.49%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$175,160.32	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,668.39	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,228.62	0.37%	0	\$0.00
	S&T BANK	1	\$186,138.00	0.37%	0	\$0.00
	SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$179,920.00	0.36%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$180,000.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$923,427.17	1.84%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,423.10	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,600.00	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$192,697.51	0.38%	0	\$0.00
	SOFI LENDING CORP	1	\$188,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$181,221.93	0.36%	0	\$0.00
	STEARNS LENDING, LLC	4	\$762,799.56	1.52%	0	\$0.00
	TD BANK, N.A	1	\$173,777.42	0.35%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$375,371.98	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,183.83	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,000.00	0.38%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$178,800.00	0.36%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,006.19	0.35%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$176,000.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$557,750.00	1.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,510.00	0.37%	0	\$0.00
		1	\$192,000.00	0.38%	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNITED WHOLESale MORTGAGE	15	\$2,821,281.18	5.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$382,249.28	0.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$185,000.00	0.37%	0	\$0.00
	UW CREDIT UNION	6	\$1,101,529.27	2.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,238.21	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,212.37	0.37%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
	WEI MORTGAGE LLC	1	\$197,000.00	0.39%	0	\$0.00
	WINTEx GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,347.15	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,000.00	0.36%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,231,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GJ0	1ST MIDAMERICA CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00
	1ST STATE BANK	1	\$62,400.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$171,790.52	0.68%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,744.44	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$229,861.96	0.91%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,548.66	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,694.31	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$67,208.51	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$195,027.98	0.78%	0	\$0.00
	AMERIS BANK	2	\$107,536.88	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,640.18	0.29%	0	\$0.00
	ARVEST BANK	5	\$324,192.15	1.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$121,500.00	0.48%	0	\$0.00
	BANK MUTUAL	1	\$66,710.67	0.27%	0	\$0.00

	BANK OF HAWAII GUAM	1	\$76,667.70	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$136,178.15	0.54%	0	\$0.00
	BANK OF THE CASCADES	1	\$36,380.77	0.14%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$85,000.00	0.34%	0	\$0.00
	BANNER BANK	2	\$105,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,135.09	0.33%	0	\$0.00
	BAY EQUITY LLC	3	\$230,908.53	0.92%	0	\$0.00
	BELL BANK	1	\$69,700.74	0.28%	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00
	BETTER BANKS	1	\$62,730.67	0.25%	0	\$0.00
	BLACKHAWK BANK	3	\$197,487.30	0.79%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$126,200.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,253.86	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,856.07	0.32%	0	\$0.00
	BORDER STATE BANK	1	\$53,920.83	0.21%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,456.16	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$151,353.49	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,762.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$137,720.68	0.55%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$38,000.00	0.15%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$78,658.85	0.31%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$80,660.65	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,675.38	0.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$69,697.71	0.28%	0	\$0.00
	CBI BANK & TRUST	1	\$59,746.07	0.24%	0	\$0.00
	CENTRAL BANK	4	\$191,857.31	0.76%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00
	CENTRAL STATE BANK	1	\$65,000.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$74,700.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$113,000.00	0.45%	0	\$0.00
	CHEMICAL BANK	1	\$65,723.49	0.26%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$74,679.19	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$352,606.23	1.4%	0	\$0.00
	CITIZENS BANK	1	\$83,792.05	0.33%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$79,654.53	0.32%	0	\$0.00
	CITIZENS FIRST BANK	3	\$203,503.75	0.81%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$79,654.53	0.32%	0	\$0.00

	CITIZENS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.24%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$79,000.00	0.31%	0	\$0.00
	CIVISTA BANK	1	\$71,000.00	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,502.48	0.3%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$55,765.39	0.22%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$79,654.53	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$112,818.80	0.45%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$44,000.00	0.18%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$45,705.75	0.18%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$49,788.39	0.2%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$172,375.92	0.69%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$155,731.51	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$58,689.76	0.23%	0	\$0.00
	COUNTY BANK	2	\$93,144.90	0.37%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$71,197.40	0.28%	0	\$0.00
	CREDIT UNION WEST	2	\$127,158.76	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,256.90	0.26%	0	\$0.00
	CROSSROADS BANK	1	\$83,640.89	0.33%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$73,680.45	0.29%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$48,296.81	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$82,143.74	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$349,488.59	1.39%	0	\$0.00
	DFCU FINANCIAL	3	\$153,578.49	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,784.08	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$190,607.88	0.76%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$79,700.00	0.32%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,676.13	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$79,661.42	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$195,397.71	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,010.00	0.27%	0	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$45,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$703,454.29	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$57,752.04	0.23%	0	\$0.00
	FAMILY FIRST CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$58,443.41	0.23%	0	\$0.00
	FIDELITY BANK	1	\$65,000.00	0.26%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	FIRST BANK & TRUST	1	\$42,500.00	0.17%	0	\$0.00
	FIRST BANK RICHMOND	1	\$24,800.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$85,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,000.00	0.31%	0	\$0.00
	FIRST FIDELITY BANK	1	\$78,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$113,771.46	0.45%	0	\$0.00
	FIRST MIDWEST BANK	5	\$324,600.84	1.29%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$49,788.39	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$74,682.59	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$81,650.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$42,320.13	0.17%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,020.43	0.49%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$37,837.54	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$126,632.94	0.5%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,696.47	0.5%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$136,140.89	0.54%	0	\$0.00
	FLANAGAN STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$84,538.00	0.34%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$78,161.01	0.31%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$77,669.89	0.31%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$192,924.07	0.77%	0	\$0.00



FULTON BANK, N.A	1	\$84,627.63	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$326,650.00	1.3%	0	\$0.00
GESA CREDIT UNION	1	\$66,495.25	0.26%	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$43,800.00	0.17%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$56,000.00	0.22%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$60,000.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$140,910.57	0.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$58,000.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$219,242.38	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$519,404.21	2.07%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$32,850.00	0.13%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$76,800.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$67,450.00	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00
HOME SAVINGS BANK	3	\$167,283.05	0.67%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$74,685.78	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$138,764.84	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$49,776.58	0.2%	0	\$0.00
HOMETOWN BANK	1	\$62,000.00	0.25%	0	\$0.00
HONOR CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00
HORIZON BANK	6	\$359,108.48	1.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$117,896.23	0.47%	0	\$0.00
IDEAL CREDIT UNION	1	\$75,581.80	0.3%	0	\$0.00
ILLINI STATE BANK	1	\$72,235.12	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$131,214.63	0.52%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$162,000.00	0.64%	0	\$0.00
JLB CORPORATION - COR	1	\$75,000.00	0.3%	0	\$0.00
JONAH BANK OF WYOMING	1	\$74,676.13	0.3%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$48,991.78	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$144,900.00	0.58%	0	\$0.00
LANDMARK CREDIT UNION	4	\$230,012.65	0.92%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00
LEGACY BANK	1	\$61,734.94	0.25%	0	\$0.00
MAROON FINANCIAL CREDIT	1	\$68,000.00	0.27%	0	\$0.00

	UNION					
	MCCLAIN BANK	1	\$53,268.97	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$75,724.88	0.3%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$61,907.98	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$241,513.30	0.96%	0	\$0.00
	MIDLAND STATES BANK	2	\$111,274.63	0.44%	0	\$0.00
	MIDWESTONE BANK	3	\$185,398.99	0.74%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$82,000.00	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$68,000.00	0.27%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$54,229.51	0.22%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,328.88	0.3%	0	\$0.00
	MOUND CITY BANK	1	\$66,000.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,309.07	0.63%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.28%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.32%	0	\$0.00
	MWABANK	1	\$84,390.00	0.34%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$52,934.55	0.21%	0	\$0.00
	NEVADA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
	NEW ERA BANK	1	\$79,560.95	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	5	\$271,172.80	1.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$51,533.19	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$136,910.67	0.54%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$149,382.60	0.59%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$64,900.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$49,790.52	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$69,700.74	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$157,600.00	0.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$80,000.00	0.32%	0	\$0.00
	PRIMEBANK	1	\$62,727.94	0.25%	0	\$0.00
		1	\$45,900.00	0.18%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$52,500.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$116,211.47	0.46%	0	\$0.00
	PROVIDENCE BANK	1	\$63,200.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$122,000.00	0.49%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$67,000.00	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	RED RIVER BANK	1	\$70,000.00	0.28%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,900.00	0.26%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,300.00	0.25%	0	\$0.00
	ROYAL BANK	2	\$132,000.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	2	\$134,416.32	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$633,686.17	2.52%	0	\$0.00
	SABAL PALM BANK	1	\$77,673.21	0.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$55,763.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$60,000.00	0.24%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$77,586.34	0.31%	0	\$0.00
	SIU CREDIT UNION	2	\$137,000.00	0.55%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$132,068.04	0.53%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$60,000.00	0.24%	0	\$0.00
	STATE BANK	1	\$62,500.00	0.25%	0	\$0.00
	STATE BANK & TRUST CO	1	\$77,673.21	0.31%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$51,000.00	0.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$32,000.00	0.13%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$43,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$69,767.07	0.28%	0	\$0.00
	SUTTON BANK	3	\$200,976.90	0.8%	0	\$0.00
	TD BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$65,559.00	0.26%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	2	\$125,664.25	0.5%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$113,342.23	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$75,681.59	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.18%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$80,000.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$256,667.11	1.02%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$142,382.47	0.57%	0	\$0.00
	TIMBERWOOD BANK	1	\$71,000.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,790.52	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,113.43	0.27%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,300.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$50,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,833.99	0.33%	0	\$0.00
	WAYNE BANK	1	\$39,770.00	0.16%	0	\$0.00
	WAYNE BANK AND TRUST	2	\$129,936.44	0.52%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$84,632.94	0.34%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$79,229.27	0.32%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$61,559.44	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$72,500.00	0.29%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$143,000.00	0.57%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$71,200.00	0.18%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$25,134,181.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GK7	5000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,875.58	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$203,651.89	1.35%	0	\$0.00
		1	\$77,878.97	0.52%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$27,885.06	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$55,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,351.17	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,529.42	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,972.66	0.45%	0	\$0.00
	ARVEST BANK	1	\$84,500.00	0.56%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$50,041.60	0.33%	0	\$0.00
	BANCO SANTANDER PR	1	\$59,756.19	0.4%	0	\$0.00
	BANK OF HERRIN - CARTERVILLE, ISAOA	1	\$75,669.17	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,756.68	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$115,000.00	0.76%	0	\$0.00
	BANNER BANK	1	\$81,987.62	0.54%	0	\$0.00
	BAXTER CREDIT UNION	2	\$149,695.23	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$56,945.39	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$68,215.91	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,709.69	0.46%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$54,771.91	0.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$227,086.30	1.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$32,663.97	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$57,769.10	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$77,686.27	0.51%	0	\$0.00
	CITY NATIONAL BANK	1	\$60,000.00	0.4%	0	\$0.00
	CIVISTA BANK	1	\$70,108.04	0.46%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$148,662.14	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$210,363.70	1.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$48,750.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,698.33	0.49%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	2	\$125,315.19	0.83%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$67,400.00	0.45%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	2	\$139,058.39	0.92%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$144,638.96	0.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$363,263.90	2.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$230,253.97	1.53%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$72,000.00	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$198,368.17	1.31%	0	\$0.00
	DFCU FINANCIAL	1	\$83,000.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$109,538.84	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$110,556.30	0.73%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,200.00	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$49,796.83	0.33%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$70,000.00	0.46%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$50,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$71,713.36	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,239.24	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$402,411.70	2.67%	0	\$0.00
	FARMERS STATE BANK	1	\$49,800.94	0.33%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$80,653.64	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$110,600.00	0.73%	0	\$0.00
	FIRST BANK	2	\$151,647.49	1%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$75,000.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$43,369.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$131,493.99	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,400.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,671.57	0.53%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$118,735.26	0.79%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$64,800.00	0.43%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$123,481.52	0.82%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.52%	0	\$0.00
	FIRSTBANK	1	\$67,717.99	0.45%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$33,250.00	0.22%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$61,500.00	0.41%	0	\$0.00
GEO-CORP, INC	1	\$64,733.16	0.43%	0	\$0.00
GREAT NORTH BANK	1	\$64,995.00	0.43%	0	\$0.00
GREAT WESTERN BANK	2	\$121,230.05	0.8%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$545,927.77	3.62%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$42,000.00	0.28%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$52,000.00	0.34%	0	\$0.00
HOLCOMB STATE BANK	1	\$70,957.50	0.47%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$51,250.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$204,156.35	1.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,790.85	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$79,668.22	0.53%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,605.65	0.5%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$61,897.45	0.41%	0	\$0.00
IPAVA STATE BANK	1	\$46,309.11	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,000.00	0.46%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$233,733.59	1.55%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$46,250.00	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$79,000.00	0.52%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$36,400.00	0.24%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$197,200.00	1.31%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$71,200.00	0.47%	0	\$0.00
LENDUSA, LLC	1	\$56,766.00	0.38%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$65,327.94	0.43%	0	\$0.00
MAZUMA CREDIT UNION	1	\$63,734.58	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$49,792.64	0.33%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$38,175.00	0.25%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$43,924.44	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$83,850.80	0.56%	0	\$0.00
MORTGAGE CENTER LLC	3	\$179,438.32	1.19%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$48,750.00	0.32%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A	1	\$78,400.00	0.52%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$80,664.07	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$286,818.18	1.9%	0	\$0.00
	NBKC BANK	1	\$57,741.80	0.38%	0	\$0.00
	NETWORK FUNDING, LP	1	\$60,800.00	0.4%	0	\$0.00
	NORTHPOINTE BANK	1	\$56,000.00	0.37%	0	\$0.00
	NORTHSTAR BANK	1	\$75,600.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,195.18	0.48%	0	\$0.00
	NW PREMIER MORTGAGE INC	1	\$69,709.69	0.46%	0	\$0.00
	OLD NATIONAL BANK	1	\$65,000.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,794.74	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,852.21	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$156,500.00	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,648.65	1.12%	0	\$0.00
	PENN COMMUNITY BANK	1	\$60,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$76,189.14	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$55,692.58	0.37%	0	\$0.00
	PHELPS COUNTY BANK	1	\$52,780.20	0.35%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$84,149.56	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$270,351.50	1.79%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$159,132.99	1.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$126,763.32	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,560.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$30,170.63	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.34%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$60,000.00	0.4%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$66,532.12	0.44%	0	\$0.00
	R P FUNDING INC	1	\$70,714.42	0.47%	0	\$0.00
	RED RIVER BANK	1	\$59,751.17	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$53,000.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,715.84	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$500,864.95	3.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$70,008.45	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,160.52	0.43%	0	\$0.00
		1	\$65,600.00	0.43%	0	\$0.00



	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$166,400.00	1.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,794.74	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$66,724.95	0.44%	0	\$0.00
	SOUTH STATE BANK	2	\$130,000.00	0.86%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$65,000.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$309,581.10	2.05%	0	\$0.00
	STATE STREET BANK	1	\$42,821.67	0.28%	0	\$0.00
	STEARNS LENDING, LLC	5	\$300,165.55	1.99%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,400.00	0.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$78,750.00	0.52%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.46%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,784.31	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,222.90	0.45%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$54,000.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$68,550.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$41,429.22	0.27%	0	\$0.00
	UNITED BANK	1	\$59,751.17	0.4%	0	\$0.00
	UWHARRIE BANK	1	\$76,000.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,352.23	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$123,495.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$138,700.00	0.96%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$15,093,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GL5	AMERICA FIRST CU	1	\$209,690.63	12.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,864.47	21.5%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$255,920.00	14.84%	0	\$0.00
	INTERCAP LENDING INC	1	\$182,360.00	10.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	12.18%	0	\$0.00
	STEARNS LENDING, LLC	1	\$256,332.56	14.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,590.00	13.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,724,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q7GM3	BANKWEST	1	\$149,810.76	2.68%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$405,270.21	7.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,112.78	2.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$357,197.99	6.38%	0	\$0.00
	EECU	1	\$170,759.06	3.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$851,296.29	15.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$490,892.70	8.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,713.83	3.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,200.00	3.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,730.60	3.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$383,499.00	6.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,774.56	2.86%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,425.19	3.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,750.00	3.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$567,928.00	10.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$180,500.00	3.23%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$199,736.63	3.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$221,094.97	3.95%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$336,166.06	6.02%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,594,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GN1	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	1.16%	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,000.00	1.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$629,761.77	7.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	1.01%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,000.00	1.05%	0	\$0.00
	BANK OF HAWAII	1	\$99,559.42	1.16%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$201,521.33	2.35%	0	\$0.00
	BELL BANK	1	\$103,643.99	1.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$99,563.81	1.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$109,255.00	1.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	1.22%	0	\$0.00
	COUNTY BANK	1	\$98,000.00	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,521.66	1.16%	0	\$0.00
		5	\$488,100.00	5.68%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	1	\$94,205.00	1.1%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$100,000.00	1.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$92,295.65	1.07%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	2	\$204,115.77	2.38%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	1.26%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$104,530.44	1.22%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	1.13%	0	\$0.00	
FIRST FLIGHT FCU	1	\$110,000.00	1.28%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,563.81	1.16%	0	\$0.00	
FULTON BANK, N.A	1	\$89,599.49	1.04%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$88,611.79	1.03%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$195,095.28	2.27%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$99,454.99	1.16%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,577.04	1.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$412,891.22	4.81%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$209,563.81	2.44%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$102,400.00	1.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$181,206.13	2.11%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$90,603.07	1.05%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	2	\$186,500.00	2.17%	0	\$0.00	
MARINE BANK	4	\$385,608.97	4.49%	0	\$0.00	
MERCANTILE BANK	1	\$89,325.00	1.04%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$105,532.98	1.23%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,994.35	1.21%	0	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$100,800.00	1.17%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$96,000.00	1.12%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$107,102.33	1.25%	0	\$0.00	
ORIENTAL BANK	2	\$182,193.65	2.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,599.49	1.04%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$109,000.00	1.27%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$96,473.08	1.12%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$100,000.00	1.16%	0	\$0.00	
PYRAMAX BANK FSB	2	\$203,147.58	2.36%	0	\$0.00	
RIVER VALLEY BANK	1	\$110,000.00	1.28%	0	\$0.00	

	SCOTIABANK DE PUERTO RICO	1	\$96,966.56	1.13%	0	\$0.00
	SECURITY STATE BANK	1	\$109,520.19	1.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$87,500.00	1.02%	0	\$0.00
	SOUTH STATE BANK	2	\$203,083.81	2.36%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$97,623.98	1.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$184,874.16	2.15%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$110,000.00	1.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,598.70	1.07%	0	\$0.00
	TROY BANK AND TRUST	1	\$90,000.00	1.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	1.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,141.65	1.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$99,126.48	1.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,559.42	1.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,628.10	1%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,592,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GP6	ALTRA FEDERAL CREDIT UNION	1	\$111,920.00	1.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,173,502.71	14.66%	0	\$0.00
	AMWEST FUNDING CORP	1	\$117,485.29	1.47%	0	\$0.00
	BANK MUTUAL	1	\$124,458.03	1.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,150.00	1.41%	0	\$0.00
	BELL BANK	1	\$114,637.76	1.43%	0	\$0.00
	BOFI FEDERAL BANK	3	\$355,935.18	4.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,200.00	1.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$227,995.53	2.85%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$115,494.01	1.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$125,000.00	1.56%	0	\$0.00
	DEERWOOD BANK	1	\$120,000.00	1.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$356,000.00	4.45%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,800.00	1.55%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	1.38%	0	\$0.00
	FARMERS STATE BANK	1	\$121,500.00	1.52%	0	\$0.00
	FARMINGTON BANK	1	\$112,000.00	1.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,457.65	1.53%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,930.14	1.41%	0	\$0.00
	FIRST BANK RICHMOND	2	\$229,500.00	2.87%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	1.45%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,953.03	1.45%	0	\$0.00
	HIAWATHA BANK & TRUST CO	1	\$109,614.92	1.37%	0	\$0.00
	IDEAL CREDIT UNION	1	\$113,800.00	1.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,961.30	1.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,476.57	1.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,833.76	1.47%	0	\$0.00
	MARINE BANK	1	\$121,415.00	1.52%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,500.00	1.38%	0	\$0.00
	MERCANTILE BANK	1	\$123,459.12	1.54%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,477.62	1.49%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$114,498.38	1.43%	0	\$0.00
	OLD NATIONAL BANK	2	\$241,700.00	3.02%	0	\$0.00
	ORIENTAL BANK	2	\$233,865.08	2.92%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$112,000.00	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,000.00	1.56%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$117,000.00	1.46%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,476.57	1.49%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,600.00	1.51%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,200.00	1.44%	0	\$0.00
	THE PARK BANK	1	\$118,380.33	1.48%	0	\$0.00
	THE PEOPLES BANK	1	\$124,000.00	1.55%	0	\$0.00
	THE UNION BANK	1	\$116,000.00	1.45%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$346,040.00	4.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$347,484.32	4.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,454.76	1.57%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,002,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GQ4	1ST MIDAMERICA CREDIT UNION	1	\$137,965.00	0.79%	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,000.00	0.75%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,587.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$550,679.34	3.16%	0	\$0.00
	BANK MUTUAL	1	\$130,000.00	0.75%	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.77%	0	\$0.00
	BANK OF HAWAII GUAM	2	\$289,345.71	1.66%	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,200.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,257,459.30	7.21%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$136,500.00	0.78%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,367.52	0.83%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$144,354.75	0.83%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,832.95	0.74%	0	\$0.00
	CARROLLTON BANK	1	\$137,149.14	0.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.75%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$135,898.61	0.78%	0	\$0.00
	CHELSEA GROTON BANK	1	\$133,000.00	0.76%	0	\$0.00
	CHEMICAL BANK	1	\$142,874.07	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$293,287.34	1.68%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,000.00	0.73%	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,294.14	0.76%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$129,500.00	0.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$149,339.13	0.86%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$146,707.20	0.84%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$149,345.71	0.86%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$147,819.67	0.85%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.73%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,600.00	0.72%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$286,604.68	1.64%	0	\$0.00
	ETHOS LENDING LLC	2	\$277,368.21	1.59%	0	\$0.00
	FARMERS STATE BANK	1	\$128,250.00	0.74%	0	\$0.00
	FIRST BANK	2	\$275,838.87	1.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.86%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$132,395.80	0.76%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,500.00	0.86%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$126,612.62	0.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,400.00	0.84%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$131,019.59	0.75%	0	\$0.00
	FIRSTBANK	2	\$281,261.94	1.61%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$126,200.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,807.86	0.77%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,450.40	0.72%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$295,839.13	1.7%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.8%	0	\$0.00
		1	\$148,500.00	0.85%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME BANK	1	\$141,600.00	0.81%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,371.88	0.82%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$393,560.96	2.26%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,367.52	0.83%	0	\$0.00	
KENTLAND BANK	1	\$139,380.72	0.8%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$287,732.81	1.65%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$283,084.80	1.62%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$567,785.34	3.26%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$132,000.00	0.76%	0	\$0.00	
MANUFACTURERS BANK & TRUST CO	1	\$143,691.27	0.82%	0	\$0.00	
MARINE BANK	2	\$293,120.00	1.68%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$135,200.00	0.78%	0	\$0.00	
MIDWESTONE BANK	1	\$143,920.00	0.83%	0	\$0.00	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$128,238.19	0.74%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$127,575.00	0.73%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$126,446.04	0.73%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$128,000.00	0.73%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.86%	0	\$0.00	
OLD NATIONAL BANK	1	\$128,000.00	0.73%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$262,316.23	1.51%	0	\$0.00	
PEOPLES BANK	1	\$146,000.00	0.84%	0	\$0.00	
PEOPLES STATE BANK	1	\$150,000.00	0.86%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.83%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$135,920.00	0.78%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$150,000.00	0.86%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$149,339.12	0.86%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,432.95	0.74%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$286,000.00	1.64%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	
RIVER VALLEY BANK	1	\$135,200.00	0.78%	0	\$0.00	
ROYAL CREDIT UNION	2	\$271,500.00	1.56%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$139,800.00	0.8%	0	\$0.00	
STEARNS LENDING, LLC	2	\$278,000.00	1.6%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$125,200.00	0.72%	0	\$0.00	

	SUPERIOR CREDIT UNION, INC	1	\$146,600.00	0.84%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.77%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$126,645.16	0.73%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$434,540.63	2.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$394,708.80	2.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,543.30	1.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$267,079.91	1.53%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$126,634.00	0.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.73%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$137,900.00	0.79%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$149,339.13	0.86%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$17,429,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GR2	ACOPIA HOME LOANS	1	\$158,015.00	0.9%	0	\$0.00
	AMERICAN BANK, N.A	1	\$165,000.00	0.94%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,671.71	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$484,282.15	2.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,100,811.74	6.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,539.71	0.99%	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.91%	0	\$0.00
	BANK MUTUAL	2	\$328,421.37	1.87%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,000.00	0.87%	0	\$0.00
	BANK SNB	1	\$168,935.37	0.96%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.94%	0	\$0.00
	BOFI FEDERAL BANK	5	\$813,194.06	4.64%	0	\$0.00
	BOURNS EFCU	1	\$162,000.00	0.92%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$151,800.00	0.87%	0	\$0.00
	CENTRAL BANK	1	\$168,000.00	0.96%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,237.59	0.92%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$157,000.00	0.9%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.97%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,289.01	0.93%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$159,302.10	0.91%	0	\$0.00



	DUTRAC COMMUNITY CREDIT UNION	1	\$154,323.91	0.88%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,920.00	1.87%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$172,000.00	0.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,300.00	0.99%	0	\$0.00
	FIRST BANK	4	\$674,166.00	3.85%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.91%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$159,302.10	0.91%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$173,241.02	0.99%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00
	FIRSTBANK	1	\$151,940.00	0.87%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$163,000.00	0.93%	0	\$0.00
	GREAT MIDWEST BANK	1	\$149,381.88	0.85%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,000.00	0.95%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$332,520.94	1.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,251.01	0.97%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.96%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$174,173.63	0.99%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$151,500.00	0.86%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$511,800.00	2.92%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELWARE CORPORATION	1	\$159,287.99	0.91%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.87%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$175,000.00	1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,826.08	0.88%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,267.20	0.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$159,280.88	0.91%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,500.00	0.95%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,500.00	1%	0	\$0.00
	OLD NATIONAL BANK	1	\$161,000.00	0.92%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,689.06	1.76%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$321,674.17	1.83%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,446.61	0.97%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$484,605.49	2.76%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$154,500.00	0.88%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$162,918.97	0.93%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$154,317.09	0.88%	0	\$0.00
	RIVER VALLEY BANK	1	\$158,804.27	0.91%	0	\$0.00
	SANTANDER BANK, N.A	1	\$173,471.33	0.99%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$153,506.95	0.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$154,310.24	0.88%	0	\$0.00
	STEARNS LENDING, LLC	2	\$329,603.25	1.88%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$152,133.50	0.87%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,900.00	0.96%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,295,410.27	7.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$480,150.00	2.74%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,287.30	1.9%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$151,130.67	0.86%	0	\$0.00
	WEBSTER BANK, N.A	1	\$152,312.33	0.87%	0	\$0.00
	Unavailable	2	\$343,096.88	1.93%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,531,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GS0	1ST MIDAMERICA CREDIT UNION	1	\$28,950.00	0.48%	0	\$0.00
	1ST STATE BANK	1	\$33,254.31	0.55%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$171,713.48	2.84%	0	\$0.00
	AMERICAN BANK, N.A	1	\$54,400.00	0.9%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,278.97	1.21%	0	\$0.00
	BANK MUTUAL	1	\$25,000.00	0.41%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$115,977.43	1.92%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$191,881.62	3.17%	0	\$0.00
	BLACKHAWK BANK	1	\$83,200.00	1.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$39,825.53	0.66%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$42,320.00	0.7%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,141.42	1.26%	0	\$0.00
	CHARTERBANK	1	\$44,400.00	0.73%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$53,117.29	0.88%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$76,465.00	1.26%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$71,000.00	1.17%	0	\$0.00
	CORTRUST MORTGAGE	1	\$70,000.00	1.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$46,500.00	0.77%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,000.00	1.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$75,668.50	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$34,847.33	0.58%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$175,700.40	2.91%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$117,699.47	1.95%	0	\$0.00
	F&M COMMUNITY BANK, NA	1	\$80,000.00	1.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.89%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$193,572.24	3.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,227.38	1.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	1.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$35,920.00	0.59%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$17,453.89	0.29%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$51,347.94	0.85%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$81,233.24	1.34%	0	\$0.00
	FORUM CREDIT UNION	1	\$84,430.11	1.4%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$67,703.38	1.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$173,253.84	2.86%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$204,600.00	3.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$70,000.00	1.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$226,800.00	3.75%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$265,340.03	4.39%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$76,400.00	1.26%	0	\$0.00
	MARINE BANK	3	\$191,140.49	3.16%	0	\$0.00
	MERCANTILE BANK	1	\$71,603.76	1.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$56,400.00	0.93%	0	\$0.00
	NORTHVIEW BANK	1	\$31,860.42	0.53%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$50,000.00	0.83%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,200.00	1.18%	0	\$0.00
	PEOPLES BANK	1	\$56,925.00	0.94%	0	\$0.00
	PEOPLES STATE BANK	1	\$49,410.00	0.82%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$59,735.65	0.99%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$65,172.87	1.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	1.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$85,000.00	1.41%	0	\$0.00

	COMPANY					
	ROUNDBANK	1	\$45,799.34	0.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$165,958.19	2.74%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$27,000.00	0.45%	0	\$0.00
	SETTLERS BANK	1	\$65,000.00	1.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,500.00	1.18%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$137,500.00	2.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	1.32%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$176,681.34	2.92%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$66,701.85	1.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$143,394.18	2.37%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,100.00	1.39%	0	\$0.00
	THE PARK BANK	1	\$85,000.00	1.41%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$129,699.27	2.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$47,790.63	0.79%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$84,031.85	1.39%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$55,290.00	0.91%	0	\$0.00
	Unavailable	1	\$43,586.95	0.73%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,048,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GT8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	4.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$744,250.00	13.54%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$350,416.61	6.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,497.41	7.16%	0	\$0.00
	CITIBANK,N.A	1	\$303,826.62	5.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$188,000.00	3.42%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$262,529.84	4.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,006,646.37	18.32%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$214,200.00	3.9%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$865,994.06	15.76%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$502,752.75	9.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$424,100.00	7.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,496,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GU5	ABERDEEN PROVING GROUND FCU	1	\$85,628.62	0.21%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$380,487.58	0.93%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$101,568.32	0.25%	0	\$0.00
AFFILIATED BANK	1	\$90,568.96	0.22%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,576.79	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$204,111.76	0.5%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,627.13	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,885.90	0.25%	0	\$0.00
AMERIS BANK	1	\$96,000.00	0.23%	0	\$0.00
ARVEST BANK	1	\$93,904.92	0.23%	0	\$0.00
BANCORPSOUTH BANK	1	\$97,440.06	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$309,493.19	0.75%	0	\$0.00
BANK SNB ISAOA	1	\$108,000.00	0.26%	0	\$0.00
BANNER BANK	1	\$96,959.08	0.24%	0	\$0.00
BAXTER CREDIT UNION	5	\$466,827.25	1.14%	0	\$0.00
BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00
BELL BANK	3	\$283,785.47	0.69%	0	\$0.00
BOFI FEDERAL BANK	1	\$100,572.20	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$90,146.87	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$107,542.93	0.26%	0	\$0.00
BREMER BANK, NA	1	\$106,358.10	0.26%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$99,152.34	0.24%	0	\$0.00
BROKER SOLUTIONS INC	1	\$105,446.86	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,112.87	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$99,576.79	0.24%	0	\$0.00
CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$86,631.80	0.21%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$97,000.00	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$371,135.80	0.9%	0	\$0.00
CARTUS HOME LOANS	2	\$197,020.83	0.48%	0	\$0.00
CENTENNIAL BANK	1	\$97,979.33	0.24%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$109,048.67	0.27%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$97,191.67	0.24%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,555.62	0.25%	0	\$0.00
CHAMPION CREDIT UNION	1	\$104,604.61	0.25%	0	\$0.00
CHEMICAL BANK	4	\$390,603.62	0.95%	0	\$0.00

	CHEMICAL BANK BIG RAPIDS	1	\$87,125.93	0.21%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$100,269.50	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$197,646.92	0.48%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	1	\$103,550.89	0.25%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$108,000.00	0.26%	0	\$0.00
	CITY CREDIT UNION	1	\$91,407.55	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,702.53	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$215,834.74	0.53%	0	\$0.00
	COMMERCE STATE BANK	1	\$89,910.00	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,576.80	0.24%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$96,900.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$289,986.98	0.71%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$104,555.62	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$109,514.16	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$90,817.91	0.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,789.19	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,152.43	0.24%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$308,648.30	0.75%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$92,671.83	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$203,550.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$198,733.31	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,153.53	0.48%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,000.00	0.48%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$92,779.27	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,400.00	0.24%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$94,701.57	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$97,589.42	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,568.16	0.24%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$94,593.87	0.23%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	3	\$295,668.72	0.72%	0	\$0.00
	ENT CREDIT UNION	1	\$103,703.99	0.25%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$179,230.48	0.44%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$102,961.21	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$817,209.43	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,350.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$109,136.16	0.27%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$94,589.75	0.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$104,506.56	0.25%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$89,611.35	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$91,614.57	0.22%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$95,000.00	0.23%	0	\$0.00
	FIDELITY BANK	1	\$101,568.32	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,141.24	0.76%	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,581.04	0.24%	0	\$0.00
	FIRST BANK	1	\$89,320.79	0.22%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$95,593.71	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,075.27	0.26%	0	\$0.00
	FIRST CITIZENS BANK, INC	1	\$109,534.09	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$198,404.26	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$104,048.73	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$881,496.45	2.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$149,039.31	0.36%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$109,532.57	0.27%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$105,600.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$94,092.74	0.23%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,518.95	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$379,212.89	0.92%	0	\$0.00
	FIRSTBANK	6	\$583,355.33	1.42%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,400.00	0.24%	0	\$0.00
FLINT COMMUNITY BANK	2	\$196,231.15	0.48%	0	\$0.00
FNB BANK, N.A	1	\$105,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	2	\$202,000.00	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$299,572.49	0.73%	0	\$0.00
GECU	4	\$378,732.64	0.92%	0	\$0.00
GMFS, LLC	1	\$93,598.15	0.23%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$109,529.74	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$106,551.72	0.26%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$108,534.01	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,923.01	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,749.82	0.21%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$99,572.49	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$482,217.29	1.17%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,223.48	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$105,900.70	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$92,996.67	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$300,949.14	0.73%	0	\$0.00
HOME SAVINGS BANK	1	\$104,800.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,001.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$95,514.05	0.23%	0	\$0.00
HOMESTREET BANK	3	\$275,628.55	0.67%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$83,664.15	0.2%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$99,568.16	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$91,700.02	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$474,407.35	1.15%	0	\$0.00
IBMSECU	1	\$103,061.98	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,568.16	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,800.00	0.21%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$100,568.21	0.24%	0	\$0.00
INDEPENDENT BANK	9	\$837,530.60	2.04%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	0.24%	0	\$0.00
INTERCAP LENDING INC	1	\$106,800.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$91,614.57	0.22%	0	\$0.00
	6	\$625,116.09	1.52%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV						
JEFFERSON BANK OF MISSOURI	1	\$99,009.46	0.24%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$99,000.00	0.24%	0	\$0.00	
KENTUCKY TELCO CREDIT UNION	1	\$99,074.62	0.24%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	5	\$470,818.76	1.15%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$380,644.89	0.93%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$106,537.93	0.26%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$305,388.82	0.74%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$210,961.20	0.51%	0	\$0.00	
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$103,893.64	0.25%	0	\$0.00	
LIFETIME FEDERAL CREDIT UNION	1	\$97,693.24	0.24%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$99,575.90	0.24%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$186,540.95	0.45%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$99,581.04	0.24%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$91,600.00	0.22%	0	\$0.00	
MARKESAN STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$91,602.71	0.22%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$93,096.23	0.23%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,789.72	0.23%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$89,615.25	0.22%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.26%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$97,391.37	0.24%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$86,930.53	0.21%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$204,581.04	0.5%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$108,375.00	0.26%	0	\$0.00	
NASHVILLE SAVINGS BANK	1	\$102,568.48	0.25%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$102,242.02	0.25%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$105,945.13	0.26%	0	\$0.00	
NEXBANK SSB	1	\$85,147.62	0.21%	0	\$0.00	
NORTHPOINTE BANK	2	\$190,000.00	0.46%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$96,981.09	0.24%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,250.00	0.21%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,547.53	0.26%	0	\$0.00	

	OLD NATIONAL BANK	1	\$99,000.00	0.24%	0	\$0.00
	ORIENTAL BANK	3	\$277,171.61	0.67%	0	\$0.00
	ORIGIN BANK	1	\$90,009.62	0.22%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$99,576.79	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$305,696.40	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,277.44	0.95%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$87,000.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$99,568.16	0.24%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$104,062.20	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,471.24	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$104,126.13	0.25%	0	\$0.00
	PYRAMAX BANK FSB	1	\$106,000.00	0.26%	0	\$0.00
	R P FUNDING INC	2	\$189,159.53	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$89,619.11	0.22%	0	\$0.00
	RCB BANK	1	\$99,576.79	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$414,177.47	1.01%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$98,078.90	0.24%	0	\$0.00
	RENASANT BANK	3	\$284,148.37	0.69%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$199,157.83	0.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,585.43	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$664,644.81	1.62%	0	\$0.00
	ROYAL CREDIT UNION	1	\$95,585.44	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$86,827.21	0.21%	0	\$0.00
	SAFE CREDIT UNION	2	\$219,073.61	0.53%	0	\$0.00
	SANTANDER BANK, N.A	10	\$986,343.75	2.4%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$91,606.69	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,568.16	0.24%	0	\$0.00
	SECURITY BANK	1	\$94,246.67	0.23%	0	\$0.00
	SECURITY CREDIT UNION	1	\$107,500.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$310,131.77	0.75%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$95,589.59	0.23%	0	\$0.00

SHELBY COUNTY STATE BANK, A CORPORATION	1	\$89,611.35	0.22%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$89,619.11	0.22%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$283,381.60	0.69%	0	\$0.00
STATE BANK OF CHILTON	1	\$104,546.57	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$607,267.98	1.48%	0	\$0.00
STEARNS LENDING INC	1	\$100,000.00	0.24%	0	\$0.00
STEARNS LENDING, LLC	2	\$201,539.12	0.49%	0	\$0.00
SUMMIT CREDIT UNION	2	\$210,972.58	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$576,709.69	1.4%	0	\$0.00
TD BANK, N.A	1	\$99,572.49	0.24%	0	\$0.00
TEXANS CREDIT UNION	1	\$99,902.64	0.24%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$199,149.28	0.48%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,279.51	0.52%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,081.04	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$99,135.15	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF AVA	1	\$95,454.85	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$99,568.16	0.24%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,653.76	0.26%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,532.57	0.27%	0	\$0.00
TIMBERWOOD BANK	1	\$99,568.16	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$198,287.49	0.48%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$102,753.59	0.25%	0	\$0.00
UMPQUA BANK	4	\$346,021.34	0.84%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$491,029.98	1.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,296,966.29	3.16%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$101,165.65	0.25%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$107,538.29	0.26%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$97,979.33	0.24%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$99,576.79	0.24%	0	\$0.00
	UW CREDIT UNION	1	\$109,524.98	0.27%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,602.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$101,781.56	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,500.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$189,440.23	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$198,605.04	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,134.48	0.21%	0	\$0.00
	WILSHIRE BANK	1	\$100,000.00	0.24%	0	\$0.00
	WOLVERINE BANK	1	\$99,568.16	0.24%	0	\$0.00
	WOODFORD STATE BANK	1	\$99,000.00	0.24%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$86,600.00	0.21%	0	\$0.00
	Unavailable	1	\$85,628.62	0.33%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$41,095,113.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GV3	ACADEMY MORTGAGE CORPORATION	2	\$220,638.64	0.92%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,750.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$115,200.00	0.48%	0	\$0.00
	AMERIS BANK	1	\$113,512.63	0.47%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$124,465.61	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,486.99	0.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,475.22	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,521.19	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,513.31	0.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,028.12	0.46%	0	\$0.00
	BANK MUTUAL	1	\$123,475.22	0.51%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$115,504.09	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$453,024.32	1.89%	0	\$0.00
	BANNER BANK	1	\$117,500.61	0.49%	0	\$0.00
	BAXTER CREDIT UNION	3	\$352,731.40	1.47%	0	\$0.00
	BELL BANK	1	\$124,465.61	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,010.68	0.48%	0	\$0.00
	BOFI FEDERAL BANK	2	\$245,350.94	1.02%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	2	\$237,000.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,025.43	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,818.97	0.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$586,449.05	2.44%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,685.57	0.5%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$119,486.99	0.5%	0	\$0.00
	CHEMICAL BANK	3	\$351,905.88	1.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$454,359.25	1.89%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$119,581.36	0.5%	0	\$0.00
	CITY NATIONAL BANK	2	\$229,982.43	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,500.61	0.99%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,526.00	0.46%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$119,486.99	0.5%	0	\$0.00
	CORNERSTONE BANK	1	\$124,221.28	0.52%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$123,176.48	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$224,535.77	0.93%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$121,871.43	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,011.27	0.98%	0	\$0.00
	DFCU FINANCIAL	1	\$123,469.89	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,418.61	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,000.00	0.46%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$116,594.32	0.49%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$112,516.91	0.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$231,704.81	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$124,470.98	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,903.27	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$125,000.00	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$236,395.29	0.98%	0	\$0.00
	FIRST BANK	3	\$348,518.18	1.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,872.18	0.98%	0	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$116,499.81	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,274.56	0.5%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$123,877.60	0.52%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$109,445.21	0.46%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$114,356.66	0.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,500.00	0.47%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.5%	0	\$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$116,730.92	0.49%	0	\$0.00
FIRSTBANK	2	\$234,383.46	0.98%	0	\$0.00
FISHER NATIONAL BANK	1	\$120,000.00	0.5%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,402.14	0.5%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$120,000.00	0.5%	0	\$0.00
FULTON BANK, N.A	1	\$114,475.89	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,711.35	0.48%	0	\$0.00
GECU	1	\$109,612.04	0.46%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$114,513.31	0.48%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$114,503.39	0.48%	0	\$0.00
GERSHMAN MORTGAGE	1	\$122,872.45	0.51%	0	\$0.00
GESA CREDIT UNION	1	\$112,666.10	0.47%	0	\$0.00
GMFS, LLC	2	\$238,155.64	0.99%	0	\$0.00
GOODFIELD STATE BANK	1	\$116,855.33	0.49%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$112,000.00	0.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,465.61	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.52%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$122,518.63	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$123,464.52	0.51%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$237,933.60	0.99%	0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$121,478.44	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,341.61	0.51%	0	\$0.00
HOMESTREET BANK	1	\$124,470.98	0.52%	0	\$0.00
HORIZON BANK	1	\$113,512.63	0.47%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,469.89	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,068.28	0.46%	0	\$0.00
INDEPENDENT BANK	1	\$93,507.71	0.39%	0	\$0.00
IXONIA BANK	1	\$124,366.08	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,065.72	1.45%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$115,309.07	0.48%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$124,950.00	0.52%	0	\$0.00
KENSINGTON BANK	1	\$125,000.00	0.52%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$360,955.82	1.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$112,023.89	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$117,495.54	0.49%	0	\$0.00
LANDMARK CREDIT UNION	3	\$353,372.25	1.47%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$114,028.25	0.47%	0	\$0.00
LINN AREA CREDIT UNION	1	\$122,667.98	0.51%	0	\$0.00
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$124,500.00	0.52%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$120,890.96	0.5%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$112,516.91	0.47%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$121,344.27	0.5%	0	\$0.00
MERCANTILE BANK	1	\$114,986.65	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,981.62	0.5%	0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00
MORTGAGENETWORK	1	\$117,490.43	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$121,578.01	0.51%	0	\$0.00
MUFG UNION BANK, N.A	1	\$122,500.00	0.51%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$239,736.31	1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$118,353.12	0.49%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$228,891.53	0.95%	0	\$0.00
NICOLET NATIONAL BANK	1	\$115,996.91	0.48%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$121,488.88	0.51%	0	\$0.00
NW PREMIER MORTGAGE INC	1	\$119,492.14	0.5%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$238,168.83	0.99%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$119,492.14	0.5%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$119,481.80	0.5%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$121,981.56	0.51%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$118,301.09	0.49%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$121,430.99	0.51%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,470.98	0.52%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$352,651.94	1.47%	0	\$0.00
REDWOOD CREDIT UNION	1	\$117,289.14	0.49%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$118,972.54	0.5%	0	\$0.00
RENASANT BANK	1	\$124,460.20	0.52%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,048.92	0.47%	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,481.80	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,417.78	1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,782.41	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,900.00	0.47%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,089.87	0.48%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,483.02	0.98%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,018.50	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$113,321.34	0.47%	0	\$0.00
	STEARNS LENDING INC	1	\$123,025.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	5	\$585,498.75	2.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$241,284.06	1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,470.98	0.52%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$115,499.07	0.48%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,962.37	0.52%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,402.34	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,968.89	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$835,196.28	3.48%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,492.14	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,283.02	1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$115,000.00	0.48%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
	WEST GATE BANK	1	\$118,973.98	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,011.92	0.48%	0	\$0.00
	ZIONS BANK	1	\$114,508.37	0.48%	0	\$0.00
	Unavailable	1	\$120,477.48	0.4%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$24,029,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GW1	A BEST FINANCIAL CORPORATION	1	\$148,728.51	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$712,368.96	1.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,959.20	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,356.56	0.27%	0	\$0.00



AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,369.41	0.27%	0	\$0.00
ALLY BANK	1	\$132,929.28	0.24%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.49%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$128,081.49	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,226.53	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$272,081.41	0.49%	0	\$0.00
AMERIHOMEMORTGAGE COMPANY	2	\$264,874.25	0.47%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,384.39	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$274,746.77	0.49%	0	\$0.00
BANCFIRST	1	\$127,447.25	0.23%	0	\$0.00
BANCORPSOUTH BANK	1	\$129,040.34	0.23%	0	\$0.00
BANK MUTUAL	2	\$293,732.36	0.52%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$131,429.98	0.23%	0	\$0.00
BAY EQUITY LLC	1	\$137,500.00	0.25%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$123,416.45	0.22%	0	\$0.00
BELL BANK	1	\$140,409.28	0.25%	0	\$0.00
BELLCO CREDIT UNION	1	\$143,290.99	0.26%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$143,390.56	0.26%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$132,176.74	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$139,401.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$275,178.18	0.49%	0	\$0.00
BOKF NA DBA MOBANK	1	\$135,424.43	0.24%	0	\$0.00
BREMER BANK NA	1	\$149,352.25	0.27%	0	\$0.00
BREMER BANK, NA	3	\$433,004.56	0.77%	0	\$0.00
BREMER BANK,NA	1	\$137,539.77	0.25%	0	\$0.00
BROKER SOLUTIONS INC	1	\$149,150.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$820,920.05	1.47%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,409.28	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$659,087.61	1.18%	0	\$0.00
CASHCALL MORTGAGE	3	\$399,297.21	0.71%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$127,961.65	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$146,875.76	0.26%	0	\$0.00

CENTRAL STATE BANK	1	\$137,300.00	0.25%	0	\$0.00
CHEMICAL BANK	3	\$413,734.24	0.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$437,527.95	0.78%	0	\$0.00
CITIZENS BANK, N.A	1	\$143,370.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	2	\$278,808.30	0.5%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$126,400.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$277,500.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$533,377.38	0.95%	0	\$0.00
CO-OP CREDIT UNION	1	\$148,702.75	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$140,784.17	0.25%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$148,741.23	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$130,451.17	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$265,830.21	0.48%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$412,768.82	0.74%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$128,088.16	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$131,500.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$135,711.41	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$292,208.08	0.52%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$260,669.84	0.47%	0	\$0.00
DACOTAH BANK	1	\$150,000.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$834,127.77	1.49%	0	\$0.00
DFCU FINANCIAL	2	\$280,694.53	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$419,583.57	0.75%	0	\$0.00
DIRECT HOME LENDING	1	\$128,459.55	0.23%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,715.66	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$282,164.41	0.5%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,352.24	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$136,420.19	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$144,971.24	0.26%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,448.51	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$132,431.41	0.24%	0	\$0.00
EPHRATA NATIONAL BANK	2	\$289,500.57	0.52%	0	\$0.00

	EXCHANGE BANK	1	\$132,182.48	0.24%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,379,754.64	2.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$141,399.04	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$262,876.91	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$261,757.76	0.47%	0	\$0.00
	FIRST BANK	3	\$421,032.63	0.75%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$139,061.15	0.25%	0	\$0.00
	FIRST FIDELITY BANK	1	\$135,826.98	0.24%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$268,254.40	0.48%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$140,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$146,633.09	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,600.00	0.24%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,373.84	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,820.27	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,057.18	0.48%	0	\$0.00
	FIRSTBANK	1	\$149,052.25	0.27%	0	\$0.00
	FLANAGAN STATE BANK	1	\$132,000.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,250.00	0.25%	0	\$0.00
	FNB BANK, INC	1	\$148,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$824,051.31	1.47%	0	\$0.00
	GECU	1	\$142,006.67	0.25%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$148,715.67	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$126,815.02	0.23%	0	\$0.00
	GMFS, LLC	2	\$269,386.50	0.48%	0	\$0.00
	GREAT WESTERN BANK	1	\$139,851.95	0.25%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,918.07	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$419,477.85	0.75%	0	\$0.00
	GUARDIAN MORTGAE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$130,644.74	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$679,780.99	1.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$133,112.99	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$138,519.23	0.25%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$126,143.87	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$553,972.46	0.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$547,659.99	0.98%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,753.93	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$149,371.57	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$125,472.12	0.22%	0	\$0.00
	HOMESTREET BANK	7	\$1,001,358.52	1.79%	0	\$0.00
	HONOR CREDIT UNION	1	\$132,431.41	0.24%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$141,425.22	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$270,837.18	0.48%	0	\$0.00
	IBMSECU	2	\$273,824.35	0.49%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00
	IDEAL CREDIT UNION	2	\$264,835.06	0.47%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,350.32	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$135,922.32	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,349.24	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,118,618.93	2%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$139,407.49	0.25%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$140,576.14	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$130,400.00	0.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$691,527.24	1.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$140,944.86	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$134,417.02	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$271,621.95	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,801.58	0.25%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$127,900.00	0.23%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$135,000.00	0.24%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$144,380.11	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,444.24	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$142,870.36	0.26%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$139,413.47	0.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,930.77	0.24%	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	2	\$290,530.91	0.52%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$143,378.16	0.26%	0	\$0.00
	MIDWEST BANK N.A	1	\$148,477.78	0.27%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,401.49	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,454.63	0.22%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$139,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$138,801.30	0.25%	0	\$0.00
	NEXBANK SSB	3	\$400,958.50	0.72%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,263.17	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,580.59	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$141,896.92	0.25%	0	\$0.00
	OOSTBURG STATE BANK	2	\$259,444.24	0.46%	0	\$0.00
	ORIENTAL BANK	2	\$265,278.29	0.47%	0	\$0.00
	ORIGIN BANK	1	\$135,209.58	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,936.51	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$957,614.60	1.71%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$147,360.88	0.26%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,648.97	0.23%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$141,884.64	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,365.18	0.27%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$137,808.33	0.25%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$126,419.22	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$130,619.84	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$299,305.44	0.53%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$129,945.58	0.23%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$129,343.18	0.23%	0	\$0.00
	PREMIERBANK	1	\$140,000.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$143,832.47	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$149,358.73	0.27%	0	\$0.00
	PROFINIUM INC	1	\$146,000.00	0.26%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$134,823.81	0.24%	0	\$0.00
		5	\$702,652.74	1.26%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULTE MORTGAGE LLC	1	\$144,271.38	0.26%	0	\$0.00
	RED RIVER BANK	1	\$147,373.64	0.26%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$138,801.30	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$260,227.39	0.47%	0	\$0.00
	RENASANT BANK	3	\$427,159.49	0.76%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$127,458.28	0.23%	0	\$0.00
	RIVER BANK AND TRUST	1	\$142,481.89	0.25%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$135,535.88	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$556,977.93	1%	0	\$0.00
	ROYAL CREDIT UNION	7	\$991,226.06	1.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$148,961.03	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$267,994.00	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,718.89	0.26%	0	\$0.00
	S&T BANK	1	\$147,331.67	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$128,347.89	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,438.61	0.23%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$139,401.49	0.25%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$138,162.79	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$400,995.44	0.72%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$149,352.25	0.27%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,237.21	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$142,382.47	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,369.40	0.27%	0	\$0.00
	SOFI LENDING CORP	1	\$136,914.10	0.24%	0	\$0.00
	SOUTH STATE BANK	2	\$291,255.56	0.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,371.56	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,655.27	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,200.00	0.27%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	STATE BANK	1	\$150,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$129,103.45	0.23%	0	\$0.00

	STEARNS LENDING, LLC	8	\$1,153,171.70	2.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$141,880.64	0.25%	0	\$0.00
	SUNSHINE BANK	1	\$132,935.01	0.24%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$138,909.61	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$405,328.31	0.72%	0	\$0.00
	TD BANK, N.A	3	\$400,000.00	0.71%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$129,829.58	0.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$130,240.82	0.23%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$133,260.74	0.24%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$142,392.35	0.25%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,570.71	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$139,500.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$145,382.10	0.26%	0	\$0.00
	UMPQUA BANK	1	\$146,371.56	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,438.48	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,574,193.72	4.6%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,875.99	0.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$130,858.42	0.23%	0	\$0.00
	UW CREDIT UNION	3	\$404,134.33	0.72%	0	\$0.00
	UWHARRIE BANK	1	\$149,365.18	0.27%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$133,345.68	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$276,052.73	0.49%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$127,447.25	0.23%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$136,021.89	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,200.00	0.25%	0	\$0.00
	WAYNE BANK	1	\$129,600.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,334.29	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$134,334.83	0.24%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,447.25	0.23%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$148,800.00	0.27%	0	\$0.00

	Unavailable	2	\$259,783.58	0.39%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$55,954,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GX9	ACADEMY MORTGAGE CORPORATION	8	\$1,255,993.95	1.87%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$316,200.00	0.47%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,315.98	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$324,212.92	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,332.03	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$319,309.06	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$163,500.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,343.26	0.24%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$171,769.96	0.26%	0	\$0.00
	AMERIS BANK	2	\$318,910.79	0.48%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$170,568.32	0.25%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$170,197.90	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,336.44	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,281.78	0.25%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$159,309.06	0.24%	0	\$0.00
	BANCORPSOUTH BANK	5	\$803,166.43	1.2%	0	\$0.00
	BANK OF ENGLAND	1	\$152,359.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,159.30	1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,409.66	0.22%	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,750.00	0.24%	0	\$0.00
	BEVERLY BANK	1	\$175,000.00	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	2	\$338,459.00	0.51%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$171,769.95	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$326,278.83	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.25%	0	\$0.00



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$984,431.96	1.47%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,244.29	0.26%	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$167,164.53	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,892.49	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$301,019.96	0.45%	0	\$0.00
CARTUS HOME LOANS	1	\$159,309.06	0.24%	0	\$0.00
CASHCALL MORTGAGE	6	\$955,856.71	1.43%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.25%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$172,671.11	0.26%	0	\$0.00
CHEMICAL BANK	1	\$153,733.25	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$817,300.00	1.22%	0	\$0.00
CITIZENS FIRST BANK	3	\$501,000.00	0.75%	0	\$0.00
CITY STATE BANK	1	\$151,841.45	0.23%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$164,236.14	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$156,957.91	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$310,637.45	0.46%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$158,340.60	0.24%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$152,667.35	0.23%	0	\$0.00
COMMUNITY FIRST BANK	1	\$164,400.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$166,278.83	0.25%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$169,664.15	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$163,319.86	0.24%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$159,309.06	0.24%	0	\$0.00
CROSS KEYS BANK (14540)	2	\$328,498.28	0.49%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,665.71	0.24%	0	\$0.00
CUSO HOME LENDING	1	\$159,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,836.44	0.73%	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$153,699.28	0.23%	0	\$0.00
DFCU FINANCIAL	1	\$174,251.86	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$166,206.83	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$321,552.04	0.48%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$493,439.57	0.74%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$313,653.34	0.47%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$162,100.00	0.24%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$170,000.00	0.25%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$164,287.48	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,488,998.18	3.72%	0	\$0.00
FARMINGTON BANK	1	\$153,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$158,650.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,700.00	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$173,475.07	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$843,601.51	1.26%	0	\$0.00
FIRST BANK	14	\$2,213,434.15	3.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,260.41	0.26%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$172,500.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$163,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,711.54	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$317,643.33	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$157,317.70	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$325,000.00	0.49%	0	\$0.00
FIRST MINNESOTA BANK	1	\$161,600.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$171,655.52	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$163,789.63	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$475,430.50	0.71%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,403.73	0.74%	0	\$0.00
FIRSTBANK	3	\$488,968.62	0.73%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$151,350.19	0.23%	0	\$0.00
	1	\$168,967.17	0.25%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$171,279.40	0.26%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$159,315.98	0.24%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00
	FRANKLIN BANK AND TRUST CONMPANY	1	\$172,000.00	0.26%	0	\$0.00
	FULTON BANK, N.A	1	\$155,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$620,122.60	0.93%	0	\$0.00
	GESA CREDIT UNION	2	\$345,000.00	0.51%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$170,050.00	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,000.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$151,331.64	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$158,000.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,635.26	0.24%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$166,293.23	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,568.82	0.73%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$160,650.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,575.00	0.22%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$160,000.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$496,936.61	0.74%	0	\$0.00
	HomeBank	1	\$158,500.00	0.24%	0	\$0.00
	HomeBridge Financial Services, Inc	6	\$968,034.13	1.45%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$150,400.00	0.22%	0	\$0.00
	HomeFirst Mortgage Corp	1	\$152,365.48	0.23%	0	\$0.00
	HomeOwners Mortgage Enterprises Inc	1	\$165,853.13	0.25%	0	\$0.00
	HomeStreet Bank	3	\$480,620.36	0.72%	0	\$0.00
	HomeTown Residential Mortgage, LLC	1	\$155,339.78	0.23%	0	\$0.00
	HomeTrust Mortgage Company	3	\$467,909.14	0.7%	0	\$0.00
	HomeWood Mortgage, LLC	1	\$150,353.61	0.22%	0	\$0.00
	IberiaBank D/B/A IberiaBank Mortgage	1	\$156,328.81	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.23%	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$168,277.51	0.25%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$171,755.09	0.26%	0	\$0.00
	INDEPENDENT BANK	1	\$164,287.48	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,310,814.36	1.96%	0	\$0.00
	JB ASSOCIATES LLC	1	\$152,737.57	0.23%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$171,000.00	0.26%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$161,000.00	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$307,339.29	0.46%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,522.55	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$468,644.31	0.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$320,664.59	0.48%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$169,000.00	0.25%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$154,141.37	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$316,191.75	0.47%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$155,333.08	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$325,608.92	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,298.88	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,342.24	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$153,185.62	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$155,669.16	0.23%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$153,334.97	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$171,360.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,344.74	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$162,715.43	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$167,303.27	0.25%	0	\$0.00
	NBKC BANK	1	\$158,275.08	0.24%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$151,343.61	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. , A CORPORATION	1	\$152,500.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$162,100.08	0.24%	0	\$0.00
	NORTHVIEW BANK	1	\$157,918.02	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$323,994.81	0.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,287.78	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,350.19	0.23%	0	\$0.00

	OLD NATIONAL BANK	3	\$470,699.22	0.7%	0	\$0.00
	ORRSTOWN BANK	1	\$158,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,733.37	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.48%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$151,676.80	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,500.00	0.24%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$152,000.00	0.23%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$159,122.86	0.24%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$169,829.69	0.25%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$159,322.86	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$321,595.00	0.48%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$160,215.15	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,068.68	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$156,137.88	0.23%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$167,281.78	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,336.52	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,100.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$321,819.86	0.48%	0	\$0.00
	R P FUNDING INC	2	\$329,000.00	0.49%	0	\$0.00
	RABOBANK, N.A	1	\$154,330.65	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$318,252.98	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$149,875.84	0.22%	0	\$0.00
	RENASANT BANK	1	\$159,315.98	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,613,779.28	2.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$158,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$169,273.23	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,817.78	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.26%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$164,235.48	0.25%	0	\$0.00
		3	\$467,387.22	0.7%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SENTE MORTGAGE, INC	1	\$164,301.69	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$165,795.35	0.25%	0	\$0.00
	SHORE MORTGAGE	1	\$156,264.07	0.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,322.86	0.24%	0	\$0.00
	SIU CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$159,322.86	0.24%	0	\$0.00
	SOFI LENDING CORP	4	\$640,500.00	0.96%	0	\$0.00
	SOUTH STATE BANK	3	\$473,161.76	0.71%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$159,000.00	0.24%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$156,800.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$304,874.70	0.46%	0	\$0.00
	ST.MARY'S BANK	1	\$172,000.00	0.26%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$477,660.79	0.71%	0	\$0.00
	STATE SAVINGS BANK	1	\$168,867.60	0.25%	0	\$0.00
	STEARNS LENDING INC	2	\$328,750.00	0.49%	0	\$0.00
	STEARNS LENDING, LLC	5	\$832,356.33	1.24%	0	\$0.00
	TBA CREDIT UNION	1	\$168,500.00	0.25%	0	\$0.00
	TD BANK, N.A	3	\$496,740.00	0.74%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$488,785.10	0.73%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,244.29	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,353.03	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$340,546.73	0.51%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,401.50	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$158,643.74	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$330,529.66	0.49%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$152,246.34	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,502.36	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,357.19	0.23%	0	\$0.00
		1	\$159,336.44	0.24%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UINTA BANK	1	\$167,199.52	0.25%	0	\$0.00
	UMPQUA BANK	2	\$326,618.38	0.49%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$321,773.64	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,633.52	0.48%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$160,581.26	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,625,514.02	3.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$328,681.51	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,250.00	0.23%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$164,692.92	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00
	UW CREDIT UNION	2	\$312,344.05	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$956,086.76	1.43%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$163,305.92	0.24%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$151,356.71	0.23%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$174,300.00	0.26%	0	\$0.00
	WEI MORTGAGE LLC	1	\$174,244.29	0.26%	0	\$0.00
	WMS SERIES LLC	1	\$164,294.61	0.25%	0	\$0.00
	Unavailable	1	\$163,176.48	0.13%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$66,990,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GY7	ABERDEEN PROVING GROUND FCU	1	\$185,228.62	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$734,749.72	1.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$197,551.82	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$930,137.96	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,926.56	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$196,140.80	0.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,647.14	0.3%	0	\$0.00
		1	\$192,000.00	0.34%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOM MORTGAGE COMPANY	1	\$189,693.77	0.34%	0	\$0.00
	AMERIS BANK	2	\$363,478.32	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,238.21	0.32%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$175,737.81	0.31%	0	\$0.00
	ARVEST BANK	1	\$191,033.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,530.04	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,224.93	0.33%	0	\$0.00
	BANNER BANK	1	\$184,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,144.97	0.35%	0	\$0.00
	BELL BANK	1	\$163,881.64	0.29%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$364,000.00	0.64%	0	\$0.00
	BOFI FEDERAL BANK	3	\$569,674.90	1.01%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$177,246.68	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$567,405.64	1%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$181,628.05	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$354,311.56	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,000.00	0.34%	0	\$0.00
	CARROLLTON BANK	1	\$190,673.04	0.34%	0	\$0.00
	CARTUS HOME LOANS	1	\$184,698.82	0.33%	0	\$0.00
	CASHCALL MORTGAGE	3	\$551,469.92	0.98%	0	\$0.00
	CBC NATIONAL BANK	1	\$175,500.00	0.31%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$179,222.70	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$565,592.71	1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$190,199.80	0.34%	0	\$0.00
	CITIZENS FIRST BANK	2	\$365,351.39	0.65%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$176,250.91	0.31%	0	\$0.00
	CITY STATE BANK	1	\$195,153.60	0.35%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$197,000.00	0.35%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00
		1	\$179,238.21	0.32%	0	\$0.00



CMG MORTGAGE INC., DBA CMG FINANCIAL						
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$545,974.41	0.97%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$379,239.10	0.67%	0	\$0.00	
COASTWAY COMMUNITY BANK - COR	1	\$183,221.29	0.32%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$558,068.05	0.99%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$196,680.93	0.35%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$179,222.70	0.32%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$176,833.06	0.31%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$948,384.45	1.68%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$190,374.33	0.34%	0	\$0.00	
CROSS KEYS BANK. A CORPORATION	1	\$175,247.58	0.31%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$358,570.80	0.63%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,819.40	1%	0	\$0.00	
DEWITT BANK AND TRUST CO	1	\$180,276.13	0.32%	0	\$0.00	
DFCU FINANCIAL	1	\$193,875.99	0.34%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$381,152.37	0.67%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$564,958.78	1%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,899.23	0.34%	0	\$0.00	
DIAMOND CREDIT UNION	1	\$180,457.24	0.32%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$183,187.76	0.32%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,236.36	0.32%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$188,179.50	0.33%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$177,652.59	0.31%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$184,798.52	0.33%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$187,381.39	0.33%	0	\$0.00	
ETHOS LENDING LLC	1	\$175,239.97	0.31%	0	\$0.00	
EXCHANGE STATE BANK	1	\$188,800.00	0.33%	0	\$0.00	
F & M BANK MINNESOTA	1	\$186,415.72	0.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,034,357.79	3.6%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$177,166.40	0.31%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,717.92	0.33%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$551,772.45	0.98%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	2	\$386,324.48	0.68%	0	\$0.00
	FIRST AMERICAN BANK	1	\$184,350.46	0.33%	0	\$0.00
	FIRST BANK	8	\$1,510,845.50	2.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,246.68	0.31%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$177,231.33	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,162.08	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,157.92	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$179,130.48	0.32%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,544.51	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$184,232.77	0.33%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,058.30	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,234.75	0.32%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$181,229.74	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$544,356.79	0.96%	0	\$0.00
	FIRSTBANK	3	\$554,594.68	0.98%	0	\$0.00
	FIRSTTRUST BANK	1	\$190,424.12	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$192,000.00	0.34%	0	\$0.00
	GECU	1	\$189,000.00	0.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$182,500.00	0.32%	0	\$0.00
	GMFS, LLC	1	\$196,000.00	0.35%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$740,378.43	1.31%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$187,188.15	0.33%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$190,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$566,767.37	1%	0	\$0.00
	HAWTHORN BANK	1	\$172,507.41	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,476.54	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$183,205.42	0.32%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$190,268.40	0.34%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,374.23	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$377,394.49	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$947,602.55	1.68%	0	\$0.00

HOMESTREET BANK	3	\$569,049.70	1.01%	0	\$0.00
INDEPENDENT BANK	2	\$383,397.57	0.68%	0	\$0.00
IQ CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00
IXONIA BANK	1	\$185,600.00	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$545,202.44	0.97%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$367,422.48	0.65%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$361,817.04	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$192,166.56	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$189,212.03	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$183,205.42	0.32%	0	\$0.00
LASALLE STATE BANK	1	\$189,577.79	0.34%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$187,196.28	0.33%	0	\$0.00
MARQUETTE BANK (24859)	1	\$195,950.15	0.35%	0	\$0.00
MAZUMA CREDIT UNION	1	\$174,473.41	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,235.65	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$189,179.51	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$187,749.11	0.33%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$195,000.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$366,257.72	0.65%	0	\$0.00
MUFG UNION BANK, N.A	2	\$370,510.87	0.66%	0	\$0.00
NICOLET NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00
NOBLEBANK AND TRUST	1	\$198,400.00	0.35%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$175,500.00	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$191,828.23	0.34%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$190,772.61	0.34%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$181,221.93	0.32%	0	\$0.00
ORIENTAL BANK	1	\$196,572.98	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$368,509.91	0.65%	0	\$0.00
PARKSIDE LENDING LLC	1	\$198,655.68	0.35%	0	\$0.00
PHH HOME LOANS, LLC	1	\$191,177.52	0.34%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,134.38	0.33%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$193,776.13	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$196,287.62	0.35%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$186,114.74	0.33%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$189,187.02	0.34%	0	\$0.00
PROSPERA CREDIT UNION	1	\$188,257.66	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$750,216.12	1.33%	0	\$0.00
RABOBANK, N.A	2	\$389,523.07	0.69%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$184,450.03	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,192.47	0.33%	0	\$0.00
	RENASANT BANK	2	\$355,941.57	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,298.45	0.34%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$195,153.60	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$392,315.33	0.69%	0	\$0.00
	ROYAL CREDIT UNION	2	\$366,410.84	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,153.60	0.35%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$370,550.56	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	4	\$659,479.99	1.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$182,226.27	0.32%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$181,229.75	0.32%	0	\$0.00
	SECURITY CREDIT UNION	1	\$192,300.00	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,848.37	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$363,661.30	0.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$181,628.05	0.32%	0	\$0.00
	SIU CREDIT UNION	1	\$194,600.00	0.34%	0	\$0.00
	SOFI LENDING CORP	1	\$198,140.65	0.35%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$197,253.10	0.35%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$374,077.60	0.66%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,667,416.03	2.95%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$193,958.78	0.34%	0	\$0.00
	TD BANK, N.A	1	\$186,000.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$550,287.42	0.97%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$179,222.70	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$177,231.33	0.31%	0	\$0.00
	THE CITIZENS BANK	1	\$191,107.77	0.34%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$176,174.19	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$180,000.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,400.00	0.34%	0	\$0.00

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	TIAA-CREF TRUST COMPANY, FSB	1	\$194,991.19	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,284.38	0.31%	0	\$0.00
	TRADITIONS BANK	1	\$185,710.70	0.33%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,179.18	0.34%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$357,515.30	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,033,487.58	3.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,187.73	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,434.26	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$358,445.39	0.63%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$179,191.25	0.32%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$179,222.70	0.32%	0	\$0.00
	WEST GATE BANK	1	\$183,221.29	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,482.20	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,390.30	0.33%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$195,000.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,204.35	0.33%	0	\$0.00
	Unavailable	1	\$185,196.79	0.31%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$56,469,106.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GZ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$291,969.20	8.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$260,815.15	7.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$259,717.60	7.17%	0	\$0.00
	ARVEST BANK	1	\$374,807.01	10.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,609.80	5.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$636,504.80	17.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,497.49	10.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$419,761.79	11.59%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$219,059.48	6.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,523.14	6.28%	0	\$0.00
	WEI MORTGAGE LLC	1	\$360,821.86	9.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,622,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7H26	1ST FINANCIAL, INC	1	\$67,119.26	0.11%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$74,722.21	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$68,765.34	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$82,600.61	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$726,882.53	1.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$58,153.41	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$64,044.32	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$68,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$112,459.68	0.19%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$71,515.94	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$33,707.53	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$148,543.52	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP INC PENNSYLVANIA CORPORATION	1	\$52,243.59	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$73,599.61	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$236,495.48	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$199,947.12	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$129,347.33	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$70,315.41	0.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$58,925.77	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$39,851.85	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$507,643.29	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,897.87	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,918.29	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,900.40	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$48,665.04	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,100.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,928.29	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$32,261.19	0.05%	0	\$0.00
		1	\$48,863.44	0.08%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING					
	AMERIFIRST FINANCIAL CORPORATION	15	\$973,909.12	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$145,309.13	0.24%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$79,903.70	0.13%	0	\$0.00
	AMERIS BANK	2	\$141,199.20	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$127,093.21	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,304.59	0.13%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$39,951.80	0.07%	0	\$0.00
	AMP LENDING	1	\$83,899.07	0.14%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,814.83	0.08%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$67,914.45	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$83,896.72	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$252,477.54	0.42%	0	\$0.00
	ARVEST BANK	14	\$877,963.31	1.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$84,895.48	0.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$74,819.38	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$79,702.72	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$279,702.12	0.47%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$49,939.92	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$129,750.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,433.95	0.09%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	4	\$273,158.41	0.45%	0	\$0.00
	AZURA CREDIT UNION	1	\$46,741.12	0.08%	0	\$0.00
	BANCO SANTANDER PR	1	\$59,777.79	0.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$215,820.37	0.36%	0	\$0.00
	BANK OF MILTON	1	\$31,161.64	0.05%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$44,194.33	0.07%	0	\$0.00
BANK SNB	1	\$43,600.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,409.62	0.12%	0	\$0.00
BAY EQUITY LLC	3	\$189,275.33	0.32%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$150,960.00	0.25%	0	\$0.00
BLOOMBANK	1	\$57,678.99	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$84,431.44	0.14%	0	\$0.00
BOFI FEDERAL BANK	4	\$264,914.24	0.44%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$65,918.85	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$282,622.27	0.47%	0	\$0.00
BROKER SOLUTIONS INC	6	\$392,197.05	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$759,028.50	1.26%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$82,175.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$245,829.67	0.41%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$67,417.00	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$694,243.10	1.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$71,160.36	0.12%	0	\$0.00
CB&S BANK	1	\$81,272.62	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$68,759.02	0.11%	0	\$0.00
CENTRUE BANK	1	\$59,170.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$134,665.00	0.22%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$46,630.61	0.08%	0	\$0.00
CHEMICAL BANK	27	\$1,610,834.56	2.68%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$160,901.63	0.27%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$57,182.79	0.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$75,180.16	0.13%	0	\$0.00
CITIBANK,N.A	1	\$68,041.16	0.11%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$52,500.00	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$63,919.48	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$244,946.43	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$346,598.51	0.58%	0	\$0.00



COMMERCE BANK	1	\$62,146.71	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$70,914.69	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$54,930.80	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$187,533.20	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$33,395.39	0.06%	0	\$0.00
COOPERATIVA DE A/C DE RINCON	1	\$49,623.02	0.08%	0	\$0.00
CORNERSTONE BANK	2	\$95,101.40	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$77,506.76	0.13%	0	\$0.00
CORNERSTONE HOME LENDING- MALM 7050937	1	\$79,802.86	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$79,901.63	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$71,000.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$33,250.00	0.06%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., ACORPORATION	1	\$66,850.36	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$384,514.25	0.64%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$78,750.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$126,049.46	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$77,702.12	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$124,849.81	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$33,608.62	0.06%	0	\$0.00
DIRECT HOME LOANS, LLC - COR	1	\$66,421.93	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$182,531.98	0.3%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$77,901.87	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$83,896.72	0.14%	0	\$0.00
E LOANS MORTGAGE INC	1	\$79,901.63	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,903.13	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$71,112.45	0.12%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$84,897.87	0.14%	0	\$0.00
EITZEN STATE BANK	1	\$68,000.00	0.11%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$75,906.55	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$463,075.91	0.77%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$189,764.17	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$408,978.95	0.68%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$48,450.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$75,650.00	0.13%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$67,936.00	0.11%	0	\$0.00
	EVERETT FINAICAL INC.DBA SUPREME LENDING	1	\$79,367.04	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,598.04	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$60,302.45	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$436,812.79	0.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$82,144.63	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$58,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$131,752.75	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$199,952.31	0.33%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$83,394.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$588,227.14	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$84,693.31	0.14%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$68,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$206,780.30	0.34%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$159,104.82	0.26%	0	\$0.00
	FEMBI MORTGAGE	1	\$78,300.00	0.13%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$59,859.63	0.1%	0	\$0.00
	FIDELITY BANK	2	\$129,667.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$490,148.08	0.82%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,868.77	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$108,871.26	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$434,696.15	0.72%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$72,417.85	0.12%	0	\$0.00
	FIRST BANK	1	\$70,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$80,750.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,299.67	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$121,099.78	0.2%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$48,750.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,812.72	0.13%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$170,789.64	0.28%	0	\$0.00
FIRST COMMUNITY BANK	1	\$54,506.59	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	2	\$159,803.22	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$46,264.34	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,100.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$74,000.00	0.12%	0	\$0.00
FIRST HOME BANK	1	\$50,339.44	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$67,418.90	0.11%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$85,896.66	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$69,360.00	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$81,398.93	0.14%	0	\$0.00
FIRST METRO BANK	1	\$85,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$70,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	4	\$305,592.12	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	2	\$138,227.93	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	\$80,498.09	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$57,131.27	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,595.73	0.14%	0	\$0.00
FIRST NATIONAL BANK TEXAS	1	\$65,759.67	0.11%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$49,937.10	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$738,741.31	1.23%	0	\$0.00
FIRST WESTERN MORTGAGE	1	\$55,433.31	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$59,848.72	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$488,438.14	0.81%	0	\$0.00
FIRSTBANK	2	\$129,361.13	0.22%	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$79,920.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$49,153.08	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$123,405.01	0.21%	0	\$0.00
	FOOTHILLS BANK AND TRUST	1	\$56,000.00	0.09%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$55,250.00	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$763,891.39	1.27%	0	\$0.00
	FRANKLIN LOAN CENTER, A CAROLINA CORPORATION	1	\$76,909.60	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$49,823.12	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	1	\$44,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$238,549.44	0.4%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$72,750.00	0.12%	0	\$0.00
	GENISYS CREDIT UNION	2	\$89,846.51	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$63,758.84	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$157,380.82	0.26%	0	\$0.00
	GMFS, LLC	1	\$84,000.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$71,164.23	0.12%	0	\$0.00
	GOLDWATER BANK ,NATIONAL ASSOCIATION	1	\$84,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$165,528.87	0.28%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$89,198.48	0.15%	0	\$0.00
	GREAT WESTERN BANK	3	\$149,300.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$94,880.49	0.16%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$78,375.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$58,732.70	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$394,796.73	0.66%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$71,067.51	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$1,582,916.66	2.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,500.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$138,006.73	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,911.47	0.12%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,915.47	0.12%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$31,903.72	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$222,661.45	0.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED	1	\$65,250.00	0.11%	0	\$0.00

	LIABILITY PAR					
	HOME MORTGAGE OF AMERICA, INC	1	\$69,000.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$83,814.41	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$902,690.37	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$231,758.43	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC / 5048956	1	\$76,500.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,798.30	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$71,911.47	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$157,500.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$278,805.63	0.46%	0	\$0.00
	HOMESTREET BANK	2	\$142,091.85	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$55,875.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$67,806.53	0.11%	0	\$0.00
	HORIZON BANK	3	\$163,429.91	0.27%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$77,000.00	0.13%	0	\$0.00
	HOWARD BANK - COR	1	\$49,941.30	0.08%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$79,404.48	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$114,491.37	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$83,072.73	0.14%	0	\$0.00
	INDEPENDENT BANK	5	\$305,578.69	0.51%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$68,246.29	0.11%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$34,458.55	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$67,425.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$137,430.81	0.23%	0	\$0.00
	J. VIRGIL, INC	1	\$74,585.09	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,500.00	0.12%	0	\$0.00
	JMAC LENDING, INC	2	\$149,400.00	0.25%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$48,691.43	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	16	\$1,050,812.55	1.75%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$328,687.38	0.55%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,721.56	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$129,961.28	0.22%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	4	\$174,206.50	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,400.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$66,400.00	0.11%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$109,901.95	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	9	\$586,160.22	0.98%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$145,222.77	0.24%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$78,555.95	0.13%	0	\$0.00
LEGENDS BANK	1	\$75,717.94	0.13%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$140,468.22	0.23%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE	1	\$82,398.56	0.14%	0	\$0.00
LIBERTY BANK	1	\$41,545.77	0.07%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$34,140.69	0.06%	0	\$0.00
LIVE WELL FINANCIAL	1	\$64,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$54,850.37	0.09%	0	\$0.00
LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$76,707.72	0.13%	0	\$0.00
LONGVIEW BANK - SIDNEY, ISAOA	1	\$76,000.00	0.13%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,299.10	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$81,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$49,939.92	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$79,200.00	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$75,904.00	0.13%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$62,922.54	0.1%	0	\$0.00
MEMBERS CHOICE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$63,122.29	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$62,910.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$60,646.71	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$40,200.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$119,340.64	0.2%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$115,084.50	0.19%	0	\$0.00
MLD MORTGAGE, INC	1	\$58,226.50	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$48,750.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$411,381.43	0.68%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$82,111.71	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$367,406.08	0.61%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$79,807.34	0.13%	0	\$0.00
	MORTGAGENETWORK	2	\$120,663.47	0.2%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$73,507.40	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$59,857.31	0.1%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,616.32	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$84,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$64,720.22	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,466.77	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$267,740.16	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$84,897.87	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,415.29	0.12%	0	\$0.00
	NJ LENDERS CORP	3	\$159,600.00	0.27%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,298.08	0.13%	0	\$0.00
	NORTHPOINTE BANK	6	\$413,111.60	0.69%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,476.85	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,850.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,903.87	0.13%	0	\$0.00
	NTFN, INC	1	\$54,400.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$51,800.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$151,166.01	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00
	ORIGIN BANK	1	\$74,907.78	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$82,276.79	0.14%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$42,105.21	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$50,879.99	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$52,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.14%	0	\$0.00
		1	\$82,187.37	0.14%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$59,772.63	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$119,488.00	0.2%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$77,901.87	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$214,498.19	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$237,553.75	0.4%	0	\$0.00
	PHENIX GIRARD BANK	1	\$65,517.47	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$57,320.58	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$33,480.65	0.06%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$137,837.98	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$213,068.95	0.35%	0	\$0.00
	PREMIER LENDING LLC	1	\$62,922.54	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$59,927.91	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$443,341.78	0.74%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,923.68	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$84,885.27	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$217,041.58	0.36%	0	\$0.00
	PS BANK	1	\$42,400.00	0.07%	0	\$0.00
	R P FUNDING INC	6	\$446,400.00	0.74%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$123,430.49	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$149,311.57	0.25%	0	\$0.00
	RENASANT BANK	2	\$139,276.66	0.23%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$74,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$145,901.87	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$71,065.48	0.12%	0	\$0.00
	RESMAC INC	1	\$74,823.51	0.12%	0	\$0.00
	RESMAC, INC	1	\$75,000.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$79,802.86	0.13%	0	\$0.00
	RMK FINANCIAL CORP	1	\$57,463.42	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,133.67	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,927.91	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$545,016.52	0.91%	0	\$0.00
		8	\$439,277.41	0.73%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SCOTIABANK DE PUERTO RICO	1	\$56,180.84	0.09%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$83,998.95	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	31	\$2,041,247.93	3.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$49,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$237,400.00	0.4%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$80,000.00	0.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$77,138.23	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$199,670.85	0.33%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$65,396.33	0.11%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$40,797.02	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$82,828.55	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,906.08	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$136,929.91	0.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$56,000.00	0.09%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$71,124.45	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$79,903.87	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$138,233.57	0.23%	0	\$0.00
	SPECTRA HOME LOANS	1	\$82,400.87	0.14%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$56,455.50	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$147,998.56	0.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,254.46	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$57,181.09	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$50,940.12	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$80,713.50	0.13%	0	\$0.00
	STEARNS LENDING, LLC	8	\$574,704.50	0.96%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$228,755.74	0.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$83,248.65	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$145,264.97	0.24%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$67,115.45	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$79,899.35	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$84,296.52	0.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,903.87	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$422,369.45	0.7%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$63,124.06	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$156,396.72	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$55,931.14	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$80,398.72	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$36,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$156,751.54	0.26%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$74,911.94	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$80,000.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$63,250.65	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$47,331.99	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$61,927.21	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$74,000.00	0.12%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$58,126.78	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,401,812.51	2.33%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$53,888.12	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$222,381.80	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$116,756.45	0.19%	0	\$0.00
	UNIVERSAL LENDING	2	\$137,331.67	0.23%	0	\$0.00

	CORPORATION					
	UNIVERSITY LENDING GROUP, LLC	4	\$249,862.33	0.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$83,152.26	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$57,375.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$481,872.53	0.8%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$68,051.43	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.13%	0	\$0.00
	VIP MORTGAGE INC	1	\$82,303.88	0.14%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$60,076.58	0.1%	0	\$0.00
	WATERFORD BANK NA	1	\$41,550.01	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$78,907.26	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$319,105.99	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$69,765.34	0.12%	0	\$0.00
	WEST GATE BANK	2	\$118,027.19	0.2%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$63,122.48	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$63,669.79	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$110,415.71	0.18%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$79,800.00	0.14%	0	\$0.00
<b>Total</b>		<b>922</b>	<b>\$60,061,956.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7H34	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$183,646.36	1.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,541.52	2.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,962,457.40	16.69%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,015.02	1.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$208,994.26	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$215,775.25	1.22%	0	\$0.00
	BANK OF WASHINGTON	1	\$265,324.28	1.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$223,034.58	1.26%	0	\$0.00
	BUSEY BANK	1	\$247,816.19	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,736.03	1.81%	0	\$0.00
		1	\$362,710.36	2.04%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CITY SAVINGS BANK & TRUST COMPANY	1	\$302,818.33	1.71%	0	\$0.00
	CORNERSTONE BANK	1	\$244,247.64	1.38%	0	\$0.00
	ENT CREDIT UNION	1	\$196,224.84	1.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,448.86	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,269.90	0.99%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$187,507.21	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$310,799.92	1.75%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$843,544.98	4.75%	0	\$0.00
	GREAT MIDWEST BANK	5	\$1,513,778.24	8.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$412,358.94	2.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,244.29	1.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,348,508.22	13.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,183.07	1.16%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$210,945.63	1.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$275,550.42	1.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$794,475.64	4.48%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$195,061.96	1.1%	0	\$0.00
	PYRAMAX BANK FSB	2	\$411,376.62	2.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$504,492.66	2.84%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,978.10	0.99%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$189,397.54	1.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$279,929.24	1.58%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$197,539.15	1.11%	0	\$0.00
	TROY BANK AND TRUST	1	\$175,134.33	0.99%	0	\$0.00
	UNITED BANK	1	\$289,022.40	1.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$181,853.61	1.02%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT REPORT, A STATE CHARTED	1	\$420,395.40	2.37%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$219,814.51	1.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,443.96	1.85%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,752,396.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7H42	AMCAP MORTGAGE LTD	1	\$319,061.21	1.28%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$362,202.37	1.46%	0	\$0.00
ANCHOR D BANK	1	\$357,064.89	1.44%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$304,576.26	1.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$255,420.99	1.03%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$273,981.09	1.1%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$212,280.47	0.85%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,130.64	0.88%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,216,165.55	4.89%	0	\$0.00
CENTURY LENDING COMPANY	1	\$238,561.86	0.96%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$209,173.87	0.84%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$250,169.81	1.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,445.90	0.85%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$303,662.69	1.22%	0	\$0.00
ENT CREDIT UNION	1	\$220,573.10	0.89%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$198,833.16	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$254,246.74	1.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$302,070.53	1.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$339,281.49	1.37%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$457,299.58	1.84%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,884.21	0.78%	0	\$0.00
GULF COAST BANK AND TURST COMPANY	1	\$406,187.65	1.63%	0	\$0.00
HERRING BANK	1	\$203,450.56	0.82%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$761,666.76	3.06%	0	\$0.00
JMAC LENDING INC	1	\$323,884.78	1.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$4,847,674.42	19.51%	0	\$0.00
LANDMARK CREDIT UNION	1	\$317,906.05	1.28%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,443.97	1.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$391,736.33	1.58%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$241,155.49	0.97%	0	\$0.00

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$306,981.46	1.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$746,948.68	3.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$102,424.01	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$223,050.36	0.9%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$243,542.09	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,375.90	0.82%	0	\$0.00
	RCB BANK	1	\$394,343.36	1.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,624,771.93	6.54%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,643,330.37	6.61%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$920,301.45	3.7%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$374,576.79	1.51%	0	\$0.00
	SUMMIT FUNDING INC	1	\$218,895.66	0.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$459,017.53	1.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$201,517.51	0.81%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$854,888.71	3.44%	0	\$0.00
	UNITED BANK	4	\$1,039,829.90	4.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$241,155.49	0.97%	0	\$0.00
	UW CREDIT UNION	1	\$202,165.46	0.81%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$126,496.15	0.51%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$235,030.37	0.95%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,850,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7H59	ACADEMY MORTGAGE CORPORATION	2	\$427,020.20	1.85%	0	\$0.00
	ALLY BANK	1	\$335,883.26	1.46%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$259,430.64	1.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$201,554.91	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$397,019.37	1.72%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$398,549.74	1.73%	0	\$0.00
	BANKFINANCIAL, NA	1	\$277,811.95	1.21%	0	\$0.00

	BAY EQUITY LLC	1	\$248,421.60	1.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$293,614.79	1.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$198,650.69	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$270,648.63	1.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$460,200.99	2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$239,009.31	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,116,644.85	4.84%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,196.13	1.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$714,976.65	3.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$327,577.90	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$417,310.48	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,866.66	1.25%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$632,545.11	2.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$317,054.19	1.38%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$247,944.07	1.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,890.26	0.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$227,773.81	0.99%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$552,231.65	2.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,598.69	1.26%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$381,373.53	1.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$540,770.20	2.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$411,531.00	1.79%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$246,534.77	1.07%	0	\$0.00
	HOMESTREET BANK	1	\$237,311.49	1.03%	0	\$0.00
	IBMSECU	1	\$357,572.26	1.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,663.57	2.71%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$471,404.63	2.05%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$201,744.54	0.88%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP, A LIMITED LIA	1	\$218,768.67	0.95%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$215,724.14	0.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$303,952.26	1.32%	0	\$0.00

	MYPRIMEHOMELoan.COM, LLC	1	\$551,565.16	2.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$325,922.69	1.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$257,968.24	1.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$322,132.26	1.4%	0	\$0.00
	NEXBANK SSB	1	\$343,211.87	1.49%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$344,750.26	1.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,818.94	1.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$353,379.27	1.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,673.82	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$670,339.81	2.91%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,003.76	1.81%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$418,807.10	1.82%	0	\$0.00
	RANLIFE, INC	1	\$200,000.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$215,810.53	0.94%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$200,776.49	0.87%	0	\$0.00
	SANTANDER BANK, N.A	1	\$278,132.79	1.21%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$277,087.02	1.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,694.51	1.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$205,998.75	0.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$401,941.36	1.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$356,799.25	1.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$357,459.44	1.55%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$197,644.89	0.86%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$290,210.25	1.26%	0	\$0.00
	UNITED BANK	1	\$241,951.78	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,426.47	1.76%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$274,767.89	1.19%	0	\$0.00
	WMS SERIES LLC	1	\$229,953.55	1%	0	\$0.00
	Unavailable	1	\$293,863.93	1.25%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,049,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7H67	360 MORTGAGE GROUP, LLC	1	\$179,075.00	10.59%	0	\$0.00
	COMERICA BANK	1	\$222,580.33	13.16%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$160,814.90	9.51%	0	\$0.00



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	DHI MORTGAGE COMPANY LTD	1	\$180,000.00	10.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$558,835.20	33.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$204,012.14	12.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$185,450.00	10.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,690,767.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7H75	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00	8.54%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$232,000.00	6.95%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$268,000.00	8.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$736,650.00	22.08%	0	\$0.00
	INTERCAP LENDING INC	1	\$270,200.00	8.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$306,520.00	9.19%	0	\$0.00
	RANLIFE, INC	3	\$570,088.00	17.08%	0	\$0.00
	STEARNS LENDING, LLC	1	\$238,500.00	7.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$230,860.00	6.92%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	5.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,336,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7H83	BANNER BANK	1	\$192,000.00	12.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$444,875.00	29.87%	0	\$0.00
	HOMESTREET BANK	1	\$216,480.61	14.54%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$214,132.00	14.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$212,000.00	14.24%	0	\$0.00
	WMS SERIES LLC	1	\$209,697.43	14.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,489,185.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7H91	CONSOLIDATED FUNDING CORP	1	\$126,294.50	8.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$119,815.24	7.7%	0	\$0.00
	FIRST BANK	1	\$139,200.00	8.94%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$516,103.00	33.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,500.00	9.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$135,000.00	8.67%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$117,666.57	7.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$261,775.66	16.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,556,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7HA8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$158,000.00	1.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$326,041.17	2.21%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$169,565.22	1.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,315.25	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,500.00	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,301.07	1.16%	0	\$0.00
	ARVEST BANK	1	\$160,674.13	1.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,816.48	1.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$162,456.70	1.1%	0	\$0.00
	BELLCO CREDIT UNION	1	\$165,000.00	1.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,932.67	1.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,072.74	1.12%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$150,001.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$167,331.17	1.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,356.45	1.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$162,691.20	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,865.75	1.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,555.82	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,111.55	1.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$161,250.00	1.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$159,841.11	1.08%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$172,794.97	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,900.00	1.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	1.08%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$173,292.94	1.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$169,302.11	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,601.42	1.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$503,050.00	3.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	1.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$158,944.81	1.08%	0	\$0.00

	GUIDANCE RESIDENTIAL, LLC	1	\$166,250.00	1.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,349.83	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$312,363.02	2.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$161,250.00	1.09%	0	\$0.00
	HOMESTREET BANK	3	\$479,545.21	3.25%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,376.00	1.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$964,502.79	6.53%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$158,717.20	1.07%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$159,748.21	1.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$173,575.39	1.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.08%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$174,281.28	1.18%	0	\$0.00
	MORTGAGENETWORK	1	\$157,500.00	1.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	1.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,639.33	1.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,401.17	1.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,000.00	1.18%	0	\$0.00
	NORTHVIEW BANK	1	\$171,000.00	1.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$162,300.00	1.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$171,500.00	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$325,906.57	2.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$168,816.06	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,376.27	1.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$151,437.06	1.03%	0	\$0.00
	R P FUNDING INC	1	\$158,000.00	1.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$153,000.00	1.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$461,669.67	3.12%	0	\$0.00
	RENASANT BANK	1	\$158,588.21	1.07%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$173,285.70	1.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	1.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,624.98	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,379.00	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,388.63	1.02%	0	\$0.00
	SOUTHERN BANK	1	\$150,392.65	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$167,914.89	1.14%	0	\$0.00
	STEARNS LENDING, LLC	1	\$153,374.21	1.04%	0	\$0.00

	TOP ONE MORTGAGE L.L.C	1	\$168,064.28	1.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,813.26	1.16%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$159,343.17	1.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$169,302.11	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$331,366.24	2.24%	0	\$0.00
	VISIONBANK OF IOWA	1	\$162,543.58	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$498,679.66	3.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,684.22	1.04%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,773,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HB6	ACADEMY MORTGAGE CORPORATION	4	\$232,000.00	1.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$84,000.00	0.5%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$49,800.94	0.29%	0	\$0.00
	ALLY BANK CORP	1	\$74,688.96	0.44%	0	\$0.00
	ALTAONE FCU	2	\$143,625.93	0.85%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,400.00	0.32%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$63,250.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$82,400.00	0.49%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$84,100.62	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$49,601.18	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$118,408.04	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,700.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,485.09	0.75%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$194,204.80	1.15%	0	\$0.00
	BANCORPSOUTH BANK	5	\$336,598.17	1.99%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$217,490.80	1.29%	0	\$0.00
	BANNER BANK	1	\$71,500.00	0.42%	0	\$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$70,371.52	0.42%	0	\$0.00
	BENEFICIAL BANK	1	\$48,000.00	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$59,751.17	0.35%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$63,000.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$51,572.37	0.31%	0	\$0.00

	BOKF NA DBA MOBANK	1	\$55,801.33	0.33%	0	\$0.00
	BREMER BANK, NA	3	\$179,855.82	1.07%	0	\$0.00
	BREMER BANK, NA	1	\$56,763.61	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$82,662.45	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.44%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$60,000.00	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$61,600.00	0.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$147,770.98	0.88%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$39,840.76	0.24%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$49,796.83	0.29%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$108,023.77	0.64%	0	\$0.00
	CHEMICAL BANK	2	\$150,233.68	0.89%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$81,261.59	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$67,225.71	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.48%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$53,000.00	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$74,688.96	0.44%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$44,839.47	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$70,624.78	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$314,474.42	1.86%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$60,000.00	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$63,620.42	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$48,302.92	0.29%	0	\$0.00
	EECU	1	\$80,000.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$65,133.29	0.39%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,654.42	0.44%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,000.01	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$256,750.96	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$56,169.00	0.33%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$39,835.79	0.24%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY	1	\$79,472.41	0.47%	0	\$0.00
		1	\$59,153.65	0.35%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00
	FIRST BANK	1	\$84,651.06	0.5%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$166,308.88	0.99%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,000.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,464.90	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$149,112.82	0.88%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$746,412.37	4.42%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$76,083.15	0.45%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$21,911.51	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,967.57	0.34%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$58,257.38	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$55,251.59	0.33%	0	\$0.00
	FIRSTBANK	1	\$72,498.08	0.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$60,000.00	0.36%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$50,298.95	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,957.50	0.42%	0	\$0.00
	GATEWAY STATE BANK	1	\$52,000.00	0.31%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$75,150.00	0.45%	0	\$0.00
	GMFS, LLC	1	\$65,000.00	0.39%	0	\$0.00
	GOODFIELD STATE BANK	1	\$80,000.00	0.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$45,000.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$59,761.13	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$60,749.58	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$186,911.97	1.11%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$43,000.00	0.25%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$50,269.10	0.3%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$94,809.18	0.56%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$58,000.00	0.34%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,400.00	0.46%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$83,157.22	0.49%	0	\$0.00

	HOME STATE BANK, N.A	1	\$40,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$135,000.00	0.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$64,500.00	0.38%	0	\$0.00
	HOMESTREET BANK	1	\$44,813.38	0.27%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$124,431.45	0.74%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$49,792.64	0.29%	0	\$0.00
	IBMSECU	1	\$41,250.00	0.24%	0	\$0.00
	INDEPENDENT BANK	2	\$131,404.76	0.78%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$54,771.90	0.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$74,250.00	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$61,240.80	0.36%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$49,296.79	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,014.29	0.49%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$67,170.27	0.4%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$44,813.38	0.27%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$59,511.57	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$80,000.00	0.47%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC	1	\$77,748.70	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$129,379.74	0.77%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.46%	0	\$0.00
	MIDSOUTH BANK	1	\$64,730.44	0.38%	0	\$0.00
	MIDWEST BANK N.A	1	\$54,181.19	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$73,781.94	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$77,390.98	0.46%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$49,792.64	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$180,954.65	1.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,100.10	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,000.00	0.46%	0	\$0.00
	ORIGIN BANK	1	\$64,735.87	0.38%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$64,842.54	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$157,062.70	0.93%	0	\$0.00
		1	\$84,654.60	0.5%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLES BANK	1	\$47,905.64	0.28%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$79,671.58	0.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$63,708.90	0.38%	0	\$0.00
	PLANTERS FIRST BANK (28755)	2	\$95,418.42	0.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$56,628.81	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$59,920.00	0.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$54,774.21	0.32%	0	\$0.00
	PREMIER COMMUNITY BANK	3	\$155,752.46	0.92%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,951.80	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,573.72	0.45%	0	\$0.00
	RENASANT BANK	3	\$170,128.39	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,790.64	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$53,668.41	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,731.81	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$195,396.24	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,083,268.83	6.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$131,550.00	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,649.50	0.45%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$42,574.50	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$66,400.00	0.39%	0	\$0.00
	SOUTH STATE BANK	2	\$143,467.08	0.85%	0	\$0.00
	SOUTHERN BANK	2	\$155,000.00	0.92%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$1,262,505.95	7.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$33,612.86	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,698.33	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,695.23	0.44%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$45,000.00	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$55,000.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$42,400.00	0.25%	0	\$0.00
	UINTA BANK	1	\$48,000.00	0.28%	0	\$0.00
	UMPQUA BANK	1	\$71,900.57	0.43%	0	\$0.00



	UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$59,756.19	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$601,811.13	3.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$71,306.07	0.42%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$34,113.64	0.2%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$82,157.85	0.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$117,563.06	0.7%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$130,466.67	0.77%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$29,876.85	0.18%	0	\$0.00
	WALLICK & VOLK, INC	1	\$49,794.74	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,668.22	0.47%	0	\$0.00
	WOLVERINE BANK	1	\$73,000.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$158,541.11	0.93%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$16,881,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HC4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$186,909.51	0.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$178,038.75	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,559.10	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,268.56	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$225,000.00	1.03%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$265,000.00	1.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,043.49	1.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$182,238.88	0.83%	0	\$0.00
	BOFI FEDERAL BANK	1	\$173,864.80	0.79%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,759.43	0.82%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$293,788.95	1.34%	0	\$0.00
	CENTRUE BANK	1	\$209,100.00	0.95%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$188,437.48	0.86%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,758.40	0.83%	0	\$0.00
	COPPERSTATE LENDING	1	\$374,925.00	1.71%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$584,071.31	2.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$221,107.08	1.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$185,393.39	0.85%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,637.46	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$565,678.11	2.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,371,382.27	6.25%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,448.79	1.16%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$420,000.00	1.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$211,047.70	0.96%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$298,765.91	1.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,003.32	0.83%	0	\$0.00
	FULTON BANK, N.A	1	\$201,602.44	0.92%	0	\$0.00
	GLOBAL FUNDING SERVICES CORP	1	\$297,797.37	1.36%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$297,500.00	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,210,739.05	5.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$711,078.84	3.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,274.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$897,355.19	4.09%	0	\$0.00
	JMAC LENDING, INC	1	\$183,974.50	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$176,250.00	0.8%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,557,330.45	7.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$252,930.00	1.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$422,259.39	1.93%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$180,036.84	0.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$422,376.65	1.93%	0	\$0.00
	NJ LENDERS CORP	1	\$314,702.75	1.43%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$178,533.94	0.81%	0	\$0.00
	PATELCO CREDIT UNION	1	\$413,428.70	1.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$180,218.71	0.82%	0	\$0.00
	PINNACLE BANK - COR	1	\$186,837.68	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$182,856.35	0.83%	0	\$0.00
	RENASANT BANK	2	\$413,177.22	1.88%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$186,730.27	0.85%	0	\$0.00
		1	\$187,477.00	0.85%	0	\$0.00

	RMS & ASSOCIATES, A NEVEDA CORPORATION					
	ROLLSTONE BANK & TRUST	1	\$179,276.01	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$844,426.13	3.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$206,587.43	0.94%	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,129.37	0.78%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$301,756.12	1.38%	0	\$0.00
	THINK MUTUAL BANK	1	\$212,840.46	0.97%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$420,682.52	1.92%	0	\$0.00
	UMPQUA BANK	1	\$585,495.16	2.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$274,372.46	1.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$942,359.21	4.3%	0	\$0.00
	WESTFIELD BANK FSB	1	\$478,029.49	2.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$358,462.43	1.66%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,934,111.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HD2	ACADEMY MORTGAGE CORPORATION	1	\$55,298.73	1.14%	0	\$0.00
	ALLY BANK	1	\$91,641.21	1.89%	0	\$0.00
	AMERIS BANK	1	\$86,300.92	1.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,800.00	2.04%	0	\$0.00
	BANK SNB ISAOA	1	\$89,645.37	1.85%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$99,605.96	2.06%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	2.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$97,500.00	2.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$193,835.01	4.01%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$85,913.63	1.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,621.72	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,594.72	2.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,391.29	2.16%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$87,240.00	1.8%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$94,637.10	1.96%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,543.12	2.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	1.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,653.24	1.81%	0	\$0.00
	GEO-CORP, INC	1	\$88,500.00	1.83%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$98,000.00	2.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$299,323.99	6.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$176,250.00	3.64%	0	\$0.00
	INDEPENDENT BANK	1	\$91,143.16	1.88%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	1.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$206,984.77	4.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,365.07	1.97%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$86,000.00	1.78%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$101,610.36	2.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	1.86%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$88,649.31	1.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	1.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,875.00	2.21%	0	\$0.00
	R P FUNDING INC	1	\$90,541.43	1.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	2.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$494,750.00	10.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	2.23%	0	\$0.00
	SKYLINE HOME LOANS	1	\$85,300.00	1.76%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$171,001.29	3.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$110,000.00	2.27%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	2.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	1.79%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,839,016.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HE0	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$121,031.03	5.42%	0	\$0.00
	BBMC MORTGAGE A DICISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$124,313.29	5.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,061.26	5.02%	0	\$0.00
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$113,166.05	5.07%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$113,844.03	5.1%	0	\$0.00
		1	\$123,511.39	5.53%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$112,953.16	5.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,527.16	5.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A	1	\$124,532.34	5.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$114,101.34	5.11%	0	\$0.00
	HOMESTREET BANK	1	\$119,532.01	5.35%	0	\$0.00
	MIDWEST BANK	1	\$115,200.00	5.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,563.21	5%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	5.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$119,186.06	5.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$238,400.00	10.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,400.00	4.99%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$122,515.34	5.47%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,232,837.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HF7	BANCO POPULAR DE PUERTO RICO	2	\$268,616.99	6.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$127,500.81	3.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$147,416.82	3.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,967.22	3.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$272,422.32	6.69%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,428.65	3.55%	0	\$0.00
	GREAT WESTERN BANK	1	\$125,250.00	3.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$143,432.59	3.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$126,997.60	3.12%	0	\$0.00
	JLB CORPORATION - COR	1	\$139,448.35	3.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$140,000.00	3.44%	0	\$0.00
	R P FUNDING INC	2	\$288,000.00	7.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$534,059.25	13.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$273,700.00	6.72%	0	\$0.00
	SAFE CREDIT UNION	1	\$135,978.57	3.34%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$259,235.04	6.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,002.38	3.19%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$131,250.00	3.22%	0	\$0.00
	UMPQUA BANK	1	\$128,865.21	3.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,320.43	3.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	3.44%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$146,221.56	3.6%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,070,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HG5	ALLIANCE BANK	1	\$25,000.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$56,000.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,712.68	1.18%	0	\$0.00
	AMERIS BANK	3	\$126,545.98	1.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$123,350.00	1.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,940.00	0.93%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$39,750.00	0.62%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$124,009.42	1.93%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$21,739.11	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$43,029.78	0.67%	0	\$0.00
	BANK SNB ISAOA	1	\$48,750.00	0.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,625.00	0.97%	0	\$0.00
	BOFI FEDERAL BANK	1	\$54,192.19	0.84%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$133,684.11	2.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,441.66	0.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,562.88	0.94%	0	\$0.00
	CASHCALL MORTGAGE	2	\$149,145.95	2.32%	0	\$0.00
	CENTRIS FCU	1	\$75,000.00	1.17%	0	\$0.00
	CHEMICAL BANK	2	\$128,495.09	2%	0	\$0.00
	CITIZENS BANK	1	\$39,844.00	0.62%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,800.00	0.85%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,669.01	1.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$55,788.29	0.87%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$64,746.50	1.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$48,750.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$103,907.36	1.61%	0	\$0.00

	FIDELITY BANK	1	\$73,600.00	1.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,609.27	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$36,736.06	0.57%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,205.47	0.78%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,390.71	0.97%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$33,617.02	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$354,686.29	5.51%	0	\$0.00
	GENISYS CREDIT UNION	1	\$58,384.41	0.91%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$57,100.00	0.89%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$134,459.75	2.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,672.41	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$117,920.99	1.83%	0	\$0.00
	HOMESTREET BANK	1	\$67,732.06	1.05%	0	\$0.00
	HORIZON BANK	2	\$124,250.00	1.93%	0	\$0.00
	IDEAL CREDIT UNION	1	\$37,850.26	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$35,858.15	0.56%	0	\$0.00
	INTERCAP LENDING INC	1	\$68,736.43	1.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,510.68	0.94%	0	\$0.00
	JLB CORPORATION - COR	1	\$53,787.22	0.84%	0	\$0.00
	LOAN SIMPLE, INC	2	\$150,766.27	2.34%	0	\$0.00
	MAINSOURCE BANK	1	\$73,075.13	1.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$50,000.00	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$52,220.54	0.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$54,023.47	0.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,669.01	1.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$59,766.00	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$27,977.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$127,616.05	1.98%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$62,604.74	0.97%	0	\$0.00
	R P FUNDING INC	1	\$60,000.00	0.93%	0	\$0.00
	RENASANT BANK	1	\$65,478.92	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$639,278.06	9.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$118,324.49	1.84%	0	\$0.00
	SOUTH STATE BANK	2	\$112,814.10	1.75%	0	\$0.00
		1	\$77,152.00	1.2%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	STAR FINANCIAL BANK	1	\$25,933.85	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$536,458.52	8.33%	0	\$0.00
	TEXAS BANK	1	\$49,784.93	0.77%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	1.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$67,745.59	1.05%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$59,265.55	0.92%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$53,687.61	0.83%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$73,711.40	1.15%	0	\$0.00
	UWHARRIE BANK	2	\$108,600.00	1.69%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$41,794.67	0.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,135.50	1.04%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$6,436,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HH3	AMERICAN FINANCIAL RESOURCES	1	\$266,592.49	1.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,933.30	1.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,628.80	1.45%	0	\$0.00
	CITIBANK, N.A	7	\$1,532,795.14	11.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$224,621.50	1.62%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$306,254.06	2.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,337.12	2.99%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$155,135.93	1.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,427.16	2.64%	0	\$0.00
	GECU	1	\$129,420.26	0.93%	0	\$0.00
	HOMESTREET BANK	1	\$248,442.22	1.79%	0	\$0.00
	ILLINI BANK	1	\$97,574.26	0.7%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,014,571.16	7.32%	0	\$0.00
	METRO CREDIT UNION	1	\$88,066.57	0.63%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$308,302.37	2.22%	0	\$0.00
	ORIENTAL BANK	1	\$78,601.52	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U	24	\$5,729,196.01	41.31%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$454,043.71	3.27%	0	\$0.00



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	SUNTRUST MORTGAGE, INC	2	\$593,270.49	4.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$286,121.69	2.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$357,312.51	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$759,193.97	5.49%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,868,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HJ9	AMERICASH A CORPORATION	1	\$209,202.88	2.32%	0	\$0.00
	BAYCOAST BANK	1	\$274,143.88	3.04%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,024.67	4.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,019.84	3.22%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$206,627.83	2.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$5,899,032.64	65.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$195,837.78	2.17%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$704,634.77	7.82%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$395,554.56	4.39%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$218,944.69	2.43%	0	\$0.00
	UNITED BANK	1	\$240,845.93	2.68%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,012,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HK6	1ST SECURITY BANK OF WASHINGTON	2	\$658,679.00	0.66%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.26%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$317,930.94	0.32%	0	\$0.00
	ACOPIA HOME LOANS	1	\$288,000.00	0.29%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$423,502.44	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$409,409.26	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$590,562.23	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,700.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,677.24	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,706.93	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,245.24	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$423,502.44	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.36%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$273,747.33	0.27%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$310,998.93	0.31%	0	\$0.00
BANK MUTUAL	1	\$309,173.45	0.31%	0	\$0.00
BANK OF SPRINGFIELD	1	\$210,400.00	0.21%	0	\$0.00
BANNER BANK	2	\$527,500.00	0.53%	0	\$0.00
BAXTER CREDIT UNION	3	\$961,593.96	0.96%	0	\$0.00
BAY EQUITY LLC	3	\$1,266,794.70	1.26%	0	\$0.00
BELL BANK	1	\$423,489.59	0.42%	0	\$0.00
BELLCO CREDIT UNION	1	\$273,800.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$631,048.82	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$690,288.22	0.69%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$323,383.39	0.32%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$380,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$217,027.00	0.22%	0	\$0.00
CATALYST MORTGAGE	1	\$257,636.48	0.26%	0	\$0.00
CHEMICAL BANK	1	\$247,658.32	0.25%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	\$215,488.78	0.22%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00
CITIZENS FIRST BANK	2	\$426,528.85	0.43%	0	\$0.00
CITYWIDE BANKS	1	\$340,800.00	0.34%	0	\$0.00
CMG MORTGAGE INC	1	\$245,000.00	0.24%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$306,850.00	0.31%	0	\$0.00
CNB MORTGAGE	1	\$263,619.62	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$721,000.00	0.72%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$309,912.52	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,632,977.18	1.63%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,675.82	0.3%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$319,528.57	0.32%	0	\$0.00
DACOTA BANK	1	\$313,500.00	0.31%	0	\$0.00
	2	\$541,675.98	0.54%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	2	\$406,600.35	0.41%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$305,129.04	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$371,475.85	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,800.82	0.34%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$277,500.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$322,400.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$414,421.62	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$640,619.14	0.64%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$424,100.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$381,373.84	0.38%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$489,339.96	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,205,537.28	6.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$395,997.67	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$294,574.21	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,850,448.14	2.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,689,094.17	1.69%	0	\$0.00
	FIRST BANK	5	\$1,506,500.47	1.5%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,557.67	0.31%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$323,992.85	0.32%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$326,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$249,400.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$326,200.00	0.33%	0	\$0.00
	FIRST RELIANCE BANK	1	\$248,800.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$403,443.39	0.4%	0	\$0.00
	FIRSTBANK	2	\$530,785.23	0.53%	0	\$0.00
	FIRSTTRUST BANK	3	\$929,688.46	0.93%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$315,534.47	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$311,570.15	0.31%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$645,500.00	0.64%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$368,791.21	0.37%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$649,004.61	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,432,961.13	3.43%	0	\$0.00
	HARBORONE BANK	1	\$224,700.00	0.22%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$323,433.32	0.32%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$3,251,166.89	3.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,628,470.23	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$337,600.00	0.34%	0	\$0.00
	HOMESTREET BANK	1	\$380,451.05	0.38%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$282,583.08	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$618,115.15	0.62%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$549,275.73	0.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$316,043.97	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,549.20	0.31%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$216,489.53	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,983.96	0.22%	0	\$0.00
	LENDUSA, LLC	2	\$659,080.06	0.66%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,782.89	0.22%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$614,423.67	0.61%	0	\$0.00
	LIBERTY BANK	1	\$210,709.30	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.32%	0	\$0.00
	METROPOLITAN BANK	1	\$307,556.23	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$204,000.00	0.2%	0	\$0.00
	MIDFIRST BANK	1	\$379,452.49	0.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$423,502.44	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$263,920.00	0.26%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$305,549.20	0.31%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$602,169.23	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$319,559.12	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,718.20	0.2%	0	\$0.00

	MUFG UNION BANK, N.A	2	\$696,606.82	0.7%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$199,718.20	0.2%	0	\$0.00
	NBKC BANK	2	\$557,120.00	0.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$267,422.67	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$240,000.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,422,287.93	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.35%	0	\$0.00
	OAK BANK	1	\$350,400.00	0.35%	0	\$0.00
	OCEANS MORTGAGE	1	\$403,000.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	1	\$375,000.00	0.37%	0	\$0.00
	ON Q FINANCIAL , INC	1	\$621,622.90	0.62%	0	\$0.00
	ORIGIN BANK	1	\$395,175.49	0.39%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$319,559.12	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$471,849.02	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$848,200.00	0.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$335,505.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$581,547.71	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$311,061.10	0.31%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$328,000.00	0.33%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$202,707.52	0.2%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$435,925.20	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$966,095.64	0.96%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,048,533.28	1.05%	0	\$0.00
	RABUN COUNTY BANK	1	\$324,552.24	0.32%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$308,000.00	0.31%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,300.00	0.32%	0	\$0.00
	RENASANT BANK	1	\$337,024.47	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,006.94	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$303,581.17	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$286,700.00	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$328,358.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,578.41	0.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00
		1	\$332,500.00	0.33%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,262,612.44	1.26%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$326,528.02	0.33%	0	\$0.00
	SKYLINE HOME LOANS	1	\$310,700.00	0.31%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$328,368.97	0.33%	0	\$0.00
	SOFI LENDING CORP	1	\$471,863.54	0.47%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$204,600.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$324,531.73	0.32%	0	\$0.00
	ST FIN CORP	1	\$344,591.60	0.34%	0	\$0.00
	STEARNS LENDING INC	1	\$365,548.59	0.36%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,721,044.47	4.71%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$651,480.59	0.65%	0	\$0.00
	TD BANK, N.A	1	\$318,750.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,374.56	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$319,528.57	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$219,690.02	0.22%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$267,714.25	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$307,800.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$308,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$318,700.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$311,460.54	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,400,632.78	7.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,557.58	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$319,900.00	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,261.76	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$297,000.00	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$334,403.16	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,058,491.36	1.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$419,408.22	0.42%	0	\$0.00
	Unavailable	1	\$319,478.65	0.28%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$100,152,283.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7HL4	1ST COLONIAL COMMUNITY BANK	1	\$359,481.30	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$643,827.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$269,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$341,050.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,165,425.76	0.54%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$314,546.14	0.08%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$259,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,297.11	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$360,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$305,100.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$571,550.00	0.14%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$305,549.20	0.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$309,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$218,500.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$423,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$307,536.10	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$339,520.94	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$560,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$491,337.27	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$531,731.02	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,151,103.07	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,125,722.00	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,029.31	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL , INC	1	\$269,538.14	0.07%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY	2	\$513,066.98	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$568,554.79	0.14%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$423,389.09	0.11%	0	\$0.00
		1	\$325,000.00	0.08%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ARVEST BANK	1	\$361,000.00	0.09%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$341,651.65	0.09%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,646.43	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,307,408.19	0.33%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$629,000.00	0.16%	0	\$0.00	
AUBURNBANK	1	\$244,000.00	0.06%	0	\$0.00	
AVIDIA BANK	1	\$311,000.00	0.08%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$653,570.15	0.16%	0	\$0.00	
BANK FORWARD	1	\$316,553.35	0.08%	0	\$0.00	
BANK MUTUAL	1	\$310,500.00	0.08%	0	\$0.00	
BANK OF ENGLAND	1	\$320,000.00	0.08%	0	\$0.00	
BANK OF HAWAII RETAIL	1	\$319,278.57	0.08%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$686,376.55	0.17%	0	\$0.00	
BANK OF THE CASCADES	1	\$284,000.00	0.07%	0	\$0.00	
BANK OF THE OZARKS, A CORPORATION	1	\$423,515.70	0.11%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$3,739,971.95	0.94%	0	\$0.00	
BANK OF WASHINGTON	3	\$836,070.00	0.21%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$247,514.83	0.06%	0	\$0.00	
BANKNEWPORT	2	\$744,000.00	0.19%	0	\$0.00	
BANNER BANK	2	\$649,500.00	0.16%	0	\$0.00	
BAXTER CREDIT UNION	4	\$1,084,300.00	0.27%	0	\$0.00	
BAY EQUITY LLC	7	\$2,879,888.64	0.72%	0	\$0.00	
BELL BANK	5	\$1,341,091.94	0.34%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$307,046.99	0.08%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$956,770.80	0.24%	0	\$0.00	
BOFI FEDERAL BANK	1	\$279,595.85	0.07%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$256,500.00	0.06%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$305,910.00	0.08%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	4	\$1,374,600.00	0.34%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$802,685.70	0.2%	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$284,607.35	0.07%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$578,000.00	0.14%	0	\$0.00	



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,315,477.47	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,345,763.92	0.59%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$607,648.16	0.15%	0	\$0.00
	CAPITOL BANK	1	\$319,439.08	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,917,315.28	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$820,603.29	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$983,920.00	0.25%	0	\$0.00
	CBBC BANK	1	\$281,602.66	0.07%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$214,190.94	0.05%	0	\$0.00
	CENTRAL BANK	2	\$547,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$235,268.05	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$314,436.08	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$904,754.21	0.23%	0	\$0.00
	CHARTER BANK	1	\$257,600.00	0.06%	0	\$0.00
	CHARTERBANK	1	\$245,485.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$273,223.05	0.07%	0	\$0.00
	CHEMICAL BANK	2	\$501,484.44	0.13%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$218,400.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$296,250.00	0.07%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$235,460.25	0.06%	0	\$0.00
	CITIZENS FIRST BANK	2	\$625,589.11	0.16%	0	\$0.00
	CITIZENS STATE BANK	1	\$325,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,529,127.04	0.38%	0	\$0.00
	CMG MORTGAGE, INC	2	\$665,220.22	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$7,951,136.22	1.99%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$573,847.82	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$239,669.34	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$323,643.34	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,929,296.68	0.48%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$259,650.00	0.06%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$323,543.48	0.08%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	3	\$896,552.00	0.22%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$283,200.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$203,699.47	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$735,532.55	0.18%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$309,543.30	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$240,223.38	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$747,879.85	0.19%	0	\$0.00
	CORNERSTONE BANK	1	\$307,556.23	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,037,907.23	0.76%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$509,297.36	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$301,583.92	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$315,544.70	0.08%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$303,501.28	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$568,500.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$933,588.65	0.23%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$262,000.00	0.07%	0	\$0.00
	DACOTA BANK	1	\$248,000.00	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,000.00	0.1%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$309,563.22	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,661.35	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$338,200.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$315,381.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$421,349.02	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$211,058.61	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$417,065.67	0.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$322,050.00	0.08%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$324,400.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$465,000.00	0.12%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$423,402.59	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,776,850.98	0.44%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	5	\$1,440,213.99	0.36%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	9	\$2,847,154.67	0.71%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,664,325.11	0.42%	0	\$0.00
EMBRACE HOME LOANS, INC	8	\$2,661,018.76	0.67%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$629,560.57	0.16%	0	\$0.00
ENTEGRA BANK	1	\$315,564.64	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,056,222.99	0.51%	0	\$0.00
ETHOS LENDING LLC	2	\$545,654.20	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,374.95	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$405,460.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,450,340.40	0.36%	0	\$0.00
EZ FUNDINGS, INC	1	\$424,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,750.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$13,662,913.99	3.42%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$266,806.36	0.07%	0	\$0.00
FBC MORTGAGE, LLC	10	\$3,194,857.15	0.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,294,568.60	0.82%	0	\$0.00
FINANCE OF AMERICA LLC	26	\$9,293,831.15	2.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,741,341.48	0.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$484,930.97	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$222,000.00	0.06%	0	\$0.00
FIRST BANK	11	\$3,196,692.68	0.8%	0	\$0.00
FIRST BANK & TRUST	1	\$238,647.90	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$423,488.95	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$306,400.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$628,552.15	0.16%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$313,807.22	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$308,125.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,639.79	0.06%	0	\$0.00
FIRST INTERSTATE BANK	2	\$639,205.00	0.16%	0	\$0.00
FIRST LANDMARK BANK (21155)	2	\$808,165.84	0.2%	0	\$0.00

FIRST MERCHANTS BANK	1	\$308,810.39	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$215,702.41	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$595,048.80	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$320,025.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$278,350.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$316,812.91	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$320,400.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$214,700.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	1	\$299,548.15	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$320,292.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$409,409.27	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$256,138.59	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,496,796.68	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,561,564.76	0.89%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,911.56	0.19%	0	\$0.00
FIRSTBANK	6	\$1,610,217.27	0.4%	0	\$0.00
FIRSTTRUST BANK	2	\$781,282.17	0.2%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$312,738.59	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$328,000.00	0.08%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$318,310.85	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$235,674.85	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$321,525.63	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$186,200.00	0.05%	0	\$0.00
FULTON BANK, N.A	2	\$527,266.31	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$314,870.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,618,330.35	0.4%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.08%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$329,824.10	0.08%	0	\$0.00
GMFS, LLC	2	\$571,879.23	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$567,400.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$309,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$423,502.44	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$629,151.38	0.16%	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$384,445.28	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$238,480.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$307,575.66	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$325,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$652,450.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$314,535.94	0.08%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$478,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$8,881,976.47	2.22%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$335,105.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$307,056.95	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$510,628.59	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$720,074.51	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$558,250.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	32	\$9,781,006.65	2.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,281,352.03	2.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$457,383.06	0.11%	0	\$0.00
	HOMESTREET BANK	19	\$6,106,556.46	1.53%	0	\$0.00
	HORIZON BANK	2	\$521,500.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,979,827.23	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$359,910.00	0.09%	0	\$0.00
	ILOANMASTER, INC	1	\$312,000.00	0.08%	0	\$0.00
	INCOMMONS BANK, N.A	1	\$325,000.00	0.08%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$232,500.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$320,516.53	0.08%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$335,713.60	0.08%	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$312,515.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$608,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$668,205.81	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$310,500.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$313,125.47	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,002,154.55	0.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$319,518.03	0.08%	0	\$0.00
		1	\$322,014.26	0.08%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC					
JMAC LENDING, INC	1	\$419,700.00	0.1%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$629,132.03	0.16%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	0.07%	0	\$0.00
KEARNY BANK	1	\$316,488.28	0.08%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$320,000.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$1,109,114.07	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$968,495.05	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,204,037.15	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$248,926.50	0.06%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
LEADER BANK N.A	1	\$418,950.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,548.11	0.08%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$308,750.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$254,648.68	0.06%	0	\$0.00
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$242,158.31	0.06%	0	\$0.00
LENDUSA, LLC	2	\$649,095.09	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,488,559.12	0.37%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$573,884.72	0.14%	0	\$0.00
LOAN SIMPLE, INC	1	\$281,611.48	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$605,000.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$314,150.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY	1	\$310,500.00	0.08%	0	\$0.00
MANSFIELD BANK	1	\$275,000.00	0.07%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$331,200.00	0.08%	0	\$0.00
MARINE BANK	1	\$315,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,877,667.17	0.47%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$272,658.79	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,544.78	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,691,753.92	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$233,278.16	0.06%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$324,542.08	0.08%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,047.45	0.06%	0	\$0.00
	METRO CREDIT UNION	3	\$770,541.92	0.19%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,557.03	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.11%	0	\$0.00
	MID MISSOURI BANK	2	\$528,430.41	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$463,681.05	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$327,527.41	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$653,088.77	0.16%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$328,000.00	0.08%	0	\$0.00
	MLS SERVICES INC	1	\$310,000.00	0.08%	0	\$0.00
	MONONA BANK	1	\$256,500.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$349,522.12	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$318,000.00	0.08%	0	\$0.00
	MORTGAGE CENTRAL, LLC	3	\$928,949.70	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$253,500.00	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,678.99	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$483,333.18	0.12%	0	\$0.00
	MORTGAGENETWORK	5	\$1,608,634.36	0.4%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$331,921.07	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$309,600.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$319,549.12	0.08%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$393,805.35	0.1%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$308,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$325,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,425.48	0.1%	0	\$0.00
	NATIONWIDE BANK	2	\$560,200.00	0.14%	0	\$0.00
	NBKC BANK	9	\$2,828,859.99	0.71%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$313,225.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$327,516.79	0.08%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$319,528.57	0.08%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$275,619.75	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,672.95	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$399,448.91	0.1%	0	\$0.00
		2	\$616,000.00	0.15%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.07%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$264,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$315,200.00	0.08%	0	\$0.00
	NJ LENDERS CORP	3	\$918,683.17	0.23%	0	\$0.00
	NMSI, INC	2	\$633,315.62	0.16%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	14	\$4,222,289.37	1.06%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,925.03	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$954,377.96	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$608,042.07	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$283,050.88	0.07%	0	\$0.00
	NUVISION FCU	1	\$305,568.84	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,323,367.81	0.33%	0	\$0.00
	OLD NATIONAL BANK	3	\$897,070.58	0.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$521,796.18	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$306,676.90	0.08%	0	\$0.00
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$328,515.32	0.08%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$422,750.00	0.11%	0	\$0.00
	ORIGIN BANK	2	\$597,055.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$218,891.15	0.05%	0	\$0.00
	PAR MORTGAGE INC	1	\$221,310.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,538.94	0.08%	0	\$0.00
	PARK BANK	1	\$200,250.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,320,578.99	0.58%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$686,576.55	0.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$321,600.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$3,232,072.47	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$315,564.64	0.08%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$308,520.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$357,800.00	0.09%	0	\$0.00
		3	\$1,209,217.33	0.3%	0	\$0.00



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$375,250.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$215,891.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$303,581.17	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$2,077,178.96	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$328,800.00	0.08%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$319,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$569,500.00	0.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$277,513.39	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,832,580.18	0.46%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$374,600.00	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$315,564.64	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$755,705.01	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,130,208.81	0.28%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$322,524.15	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$236,960.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$471,602.23	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,495,676.23	1.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,302,121.42	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,487,160.83	1.12%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$267,621.25	0.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$326,767.89	0.08%	0	\$0.00
	R P FUNDING INC	1	\$307,340.87	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,338.69	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$324,900.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$364,000.00	0.09%	0	\$0.00
	RCB BANK	1	\$208,698.87	0.05%	0	\$0.00
	RED RIVER BANK	1	\$262,612.55	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$630,564.64	0.16%	0	\$0.00
	RENASANT BANK	3	\$905,113.52	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$424,100.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$247,791.00	0.06%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$262,500.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$211,687.68	0.05%	0	\$0.00
	ROUNDBANK	1	\$287,594.20	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$852,540.80	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$500,609.24	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	0.09%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$400,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$316,333.29	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$667,250.00	0.17%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$315,554.76	0.08%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,549,504.79	0.39%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$234,650.00	0.06%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$328,236.87	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,040,315.64	0.26%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$746,959.20	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$318,250.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.06%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,378.45	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,523,095.32	0.63%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$543,198.58	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$798,981.61	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$499,241.71	0.12%	0	\$0.00
	SKYLINE HOME LOANS	5	\$1,632,693.88	0.41%	0	\$0.00
	SOFI LENDING CORP	7	\$2,313,197.18	0.58%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$238,163.15	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$780,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	5	\$1,504,416.75	0.38%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$326,349.76	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$314,755.88	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$227,880.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$261,098.74	0.07%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$207,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	34	\$10,468,189.59	2.62%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,926,554.88	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$428,671.79	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$631,109.84	0.16%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,453,186.88	0.36%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$449,380.02	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$970,419.82	0.24%	0	\$0.00
	TD BANK, N.A	4	\$1,258,265.10	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,056,500.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$983,057.94	0.25%	0	\$0.00
	THE COLUMBIA BANK	2	\$624,100.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$336,306.02	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$328,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$223,677.26	0.06%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$384,800.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$423,491.87	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$325,500.00	0.08%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$420,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$515,100.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.06%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$319,541.65	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$638,976.04	0.16%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$308,274.69	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$500,125.41	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$274,603.78	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$309,538.43	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$714,740.09	0.18%	0	\$0.00
		1	\$299,250.00	0.07%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION (15448)					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$511,250.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$813,427.43	0.2%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$467,369.59	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	104	\$34,180,387.43	8.55%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$567,950.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,387,479.22	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$318,928.92	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$613,000.00	0.15%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,390.46	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	6	\$1,777,634.67	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$572,560.07	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,014,770.42	0.25%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$319,528.57	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$245,600.00	0.06%	0	\$0.00
	VECTRA BANK COLORADO	1	\$224,682.98	0.06%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$307,200.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,125.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,987.79	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$635,000.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$324,200.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$412,250.00	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$323,522.68	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$249,040.66	0.06%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$228,000.00	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$315,000.00	0.08%	0	\$0.00

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	WEICHERT FINANCIAL SERVICES	14	\$4,457,556.56	1.11%	0	\$0.00
	WEST GATE BANK	1	\$249,647.76	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$565,660.21	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$322,554.99	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$395,000.00	0.1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$310,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$851,796.22	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$329,505.56	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$319,029.31	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	-0.03%	0	\$0.00
<b>Total</b>		<b>1,245</b>	<b>\$399,891,538.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HM2	CENTRAL BANK OF ST. LOUIS	2	\$431,112.48	41.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$312,425.00	29.84%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$168,806.96	16.12%	0	\$0.00
	Unavailable	1	\$134,805.49	12.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,047,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HN0	1ST MARINER BANK, A BANKING CORPORATION	1	\$222,100.42	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$349,500.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,613.34	0.3%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$217,408.00	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$204,474.19	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$399,422.03	0.4%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$977,091.22	0.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,816.77	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$359,515.07	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$419,434.25	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$557,197.23	0.56%	0	\$0.00
	ARVEST BANK	1	\$300,800.00	0.3%	0	\$0.00
		2	\$814,671.97	0.81%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK OF HAWAII	1	\$459,352.45	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$228,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,144,884.61	1.14%	0	\$0.00
	BANNER BANK	2	\$589,000.00	0.59%	0	\$0.00
	BAY EQUITY LLC	3	\$809,685.00	0.81%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$204,923.18	0.2%	0	\$0.00
	BELL BANK	1	\$291,615.98	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,212.20	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$420,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$198,447.07	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$518,823.84	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$757,852.85	0.76%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,920.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$911,375.05	0.91%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$394,667.65	0.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$204,923.60	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$566,253.34	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$319,200.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,668.15	0.25%	0	\$0.00
	CMC HOME LENDING	1	\$423,528.73	0.42%	0	\$0.00
	CMG MORTGAGE INC	2	\$590,315.40	0.59%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$989,779.27	0.99%	0	\$0.00
	CMG MORTGAGE, INC	1	\$423,528.73	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,359,928.26	3.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,573,556.88	1.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,392.40	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,283.52	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$213,760.00	0.21%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$423,428.86	0.42%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$958,746.50	0.96%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$1,602,838.04	1.6%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$614,895.11	0.61%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$287,629.28	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$782,179.28	0.78%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$199,736.62	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$308,502.37	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$205,328.04	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$368,221.47	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,709.04	0.22%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$309,192.30	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$288,619.43	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,192,588.69	4.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$937,959.04	0.94%	0	\$0.00
FINANCE OF AMERICA LLC	19	\$6,689,902.03	6.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,929,560.04	1.93%	0	\$0.00
FIRST BANK	1	\$390,000.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$239,676.72	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,058,162.00	1.06%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$407,450.42	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$232,885.88	0.23%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,113.01	0.4%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$402,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$423,541.53	0.42%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$641,056.09	0.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA WORLD MORTGAGE GROUP	1	\$367,526.30	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,211,699.78	5.21%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$423,441.65	0.42%	0	\$0.00

HOME MORTGAGE EXPERTS INC. - COR	1	\$539,288.90	0.54%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,464,139.08	1.46%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,762.39	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,087,620.91	3.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,397,069.00	1.4%	0	\$0.00
HOMESTREET BANK	4	\$1,298,550.64	1.3%	0	\$0.00
INDEPENDENT BANK	1	\$356,250.00	0.36%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$341,060.41	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$209,717.13	0.21%	0	\$0.00
JWH FINANCIAL, INC	1	\$230,400.00	0.23%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$213,717.19	0.21%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$359,525.93	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$286,086.25	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$773,000.00	0.77%	0	\$0.00
LEADER BANK N.A	1	\$361,323.56	0.36%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$320,577.29	0.32%	0	\$0.00
LENDUSA, LLC	3	\$818,724.32	0.82%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$205,978.40	0.21%	0	\$0.00
M/I FINANCIAL, LLC	1	\$280,365.31	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$333,200.00	0.33%	0	\$0.00
METRO CREDIT UNION	1	\$430,931.78	0.43%	0	\$0.00
MIDLAND STATES BANK	1	\$234,439.11	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$244,669.98	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$220,209.64	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$423,554.08	0.42%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$230,695.81	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$383,494.33	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$798,023.60	0.8%	0	\$0.00
NBKC BANK	1	\$415,714.19	0.42%	0	\$0.00
NEWMYER MORTGAGE SERVICES INC	1	\$423,428.86	0.42%	0	\$0.00
NFM LENDING	1	\$379,499.60	0.38%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$369,825.00	0.37%	0	\$0.00
NORTHPOINTE BANK	1	\$255,662.89	0.26%	0	\$0.00



NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,712.93	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$480,791.04	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,619.43	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$280,700.00	0.28%	0	\$0.00
PERL MORTGAGE INC	1	\$591,255.18	0.59%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$335,547.40	0.34%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$287,620.75	0.29%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$821,051.83	0.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$423,528.73	0.42%	0	\$0.00
PRIMESTONE MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$383,094.86	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,371,108.31	1.37%	0	\$0.00
PULTE MORTGAGE LLC	3	\$733,113.26	0.73%	0	\$0.00
R P FUNDING INC	1	\$202,000.00	0.2%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$322,065.59	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$255,662.89	0.26%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$423,528.73	0.42%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$294,588.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,160.55	0.63%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$639,799.35	0.64%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,250.00	0.41%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3%	0	\$0.00
SANTANDER BANK, N.A	1	\$214,710.38	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$237,679.41	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$351,525.85	0.35%	0	\$0.00
SENTE MORTGAGE, INC	1	\$216,707.70	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,115,548.72	2.11%	0	\$0.00
SKYLINE HOME LOANS	2	\$804,000.00	0.8%	0	\$0.00
SOFI LENDING CORP	1	\$396,465.24	0.4%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,520.73	0.74%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$423,528.73	0.42%	0	\$0.00
	STEARNS LENDING INC	2	\$539,400.00	0.54%	0	\$0.00
	STEARNS LENDING, LLC	11	\$4,139,805.47	4.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$390,972.64	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$687,852.19	0.69%	0	\$0.00
	TD BANK, N.A	1	\$389,474.67	0.39%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$224,710.38	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$248,100.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,664.78	0.34%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$338,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,486,834.50	2.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,851.98	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$331,562.80	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$512,354.57	0.51%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$331,875.00	0.33%	0	\$0.00
	Unavailable	1	\$219,623.76	0.23%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$100,052,586.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HP5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$423,000.00	0.14%	0	\$0.00
	1ST FINANCIAL, INC	1	\$241,531.69	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$713,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$226,900.27	0.08%	0	\$0.00
	ACG FUNDING INC	1	\$220,000.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$316,446.17	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$324,072.68	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$521,595.81	0.17%	0	\$0.00
	ALAMEDDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,473.26	0.13%	0	\$0.00

	ALEXANDER COMMERCIAL INC	1	\$292,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$423,528.73	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$1,766,331.71	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$269,136.98	0.09%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$302,809.71	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$319,079.27	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$229,690.18	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$545,702.65	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$423,528.73	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$656,764.60	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIM	1	\$231,687.49	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$622,160.81	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$486,886.66	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$619,601.41	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$483,750.00	0.16%	0	\$0.00
	AMERIHOM	2	\$601,386.33	0.2%	0	\$0.00
	AMERIS BANK	2	\$515,723.46	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,578.61	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$251,668.15	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$333,150.63	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$239,676.72	0.08%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$201,734.00	0.07%	0	\$0.00

	ARCSTONE FINANCIAL INC	1	\$376,492.17	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$549,739.27	0.18%	0	\$0.00
	ARVEST BANK	1	\$212,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$423,441.65	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,014,992.43	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$397,463.88	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,391.06	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,333,914.83	0.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$379,488.14	0.13%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$225,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$211,215.10	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,169,988.73	1.06%	0	\$0.00
	BANNER BANK	3	\$641,404.62	0.21%	0	\$0.00
	BAY EQUITY LLC	8	\$2,516,629.45	0.84%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,634.42	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$379,720.95	0.13%	0	\$0.00
	BAYCOAST BANK	1	\$199,529.17	0.07%	0	\$0.00
	BELLCO CREDIT UNION	1	\$299,613.83	0.1%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$416,050.55	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$423,528.73	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$801,019.55	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$733,350.00	0.24%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$215,635.67	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	9	\$2,739,457.77	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,963,817.24	0.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,737,040.61	1.25%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,969.06	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$213,453.08	0.07%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$376,000.00	0.13%	0	\$0.00
	CAPITAL FUNDING SOLUTIONS GROUP, IN	1	\$229,703.94	0.08%	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$424,100.00	0.14%	0	\$0.00
CAPITOL BANK	1	\$305,987.27	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$680,109.28	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$452,177.10	0.15%	0	\$0.00
CARROLLTON BANK	1	\$215,250.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,235,775.00	0.41%	0	\$0.00
CATALYST MORTGAGE	3	\$1,152,999.30	0.38%	0	\$0.00
CENDERA FUNDING, INC	3	\$848,139.76	0.28%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$205,978.40	0.07%	0	\$0.00
CENTURY LENDING COMPANY	3	\$998,350.78	0.33%	0	\$0.00
CHEMICAL BANK	2	\$710,042.28	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$642,265.69	0.21%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$356,519.11	0.12%	0	\$0.00
CITIZENS BANK & TRUST	1	\$273,500.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$204,000.00	0.07%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$424,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$273,600.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,323,292.88	0.44%	0	\$0.00
CMG MORTGAGE, INC	1	\$389,497.98	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,364,889.83	1.45%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$268,637.65	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$727,119.23	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$307,594.41	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$661,887.94	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$318,260.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$3,152,184.46	1.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC. - COR	1	\$276,393.76	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$600,000.00	0.2%	0	\$0.00
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$355,481.26	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,670.79	0.08%	0	\$0.00
DATA MORTGAGE, INC. - COR	1	\$493,160.26	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00

DEVELOPERS MORTGAGE COMPANY	1	\$399,553.07	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$448,153.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,602.07	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,292,377.59	0.76%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$222,228.25	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$409,337.50	0.14%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$225,302.92	0.08%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$327,568.07	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$338,543.36	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$475,857.15	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	17	\$4,796,614.24	1.6%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	\$3,546,088.88	1.18%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$471,406.15	0.16%	0	\$0.00
EAST WEST BANK	1	\$449,420.74	0.15%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$213,162.48	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,080,767.17	0.36%	0	\$0.00
ENTEGRA BANK	1	\$216,714.24	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,665,662.61	0.56%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$207,719.82	0.07%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.17%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$339,900.00	0.11%	0	\$0.00
ETHOS LENDING LLC	2	\$644,542.95	0.21%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$276,626.88	0.09%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATIO	1	\$380,768.82	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,130.24	0.09%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$334,369.04	0.11%	0	\$0.00

EVERETT FINANCIAL, INCD/B/A SUPREME LENDING	1	\$296,608.89	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$200,441.65	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,306,715.66	0.44%	0	\$0.00
EVERTT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$289,618.11	0.1%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,786.01	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$830,825.78	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$253,248.89	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$10,872,572.70	3.62%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$422,400.00	0.14%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$327,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,776,319.29	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$570,525.58	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	37	\$12,204,018.01	4.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,978,095.03	0.66%	0	\$0.00
FIRST BANK	1	\$393,469.28	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$415,439.64	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,309.83	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$423,528.73	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$669,010.46	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,280.87	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$322,071.45	0.11%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$334,349.02	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$818,290.59	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$307,594.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$406,464.04	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$214,240.00	0.07%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$509,358.35	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,801.75	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$662,728.16	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$219,703.65	0.07%	0	\$0.00
FRANSEN BANK & TRUST	1	\$323,573.34	0.11%	0	\$0.00
FREEDOM CREDIT UNION	2	\$450,405.72	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$326,871.20	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$301,876.82	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,940,023.11	0.65%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$518,708.44	0.17%	0	\$0.00
GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,540.85	0.1%	0	\$0.00
GEO-CORP, INC	1	\$380,000.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$239,676.72	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$625,937.49	0.21%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$229,690.18	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$424,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$236,800.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$954,402.39	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$372,000.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$423,554.08	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$280,000.00	0.09%	0	\$0.00
GRAND SAVINGS BANK	1	\$423,428.86	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$578,250.00	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$528,341.19	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$415,200.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,600.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$211,714.44	0.07%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$788,023.72	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	54	\$16,745,090.86	5.58%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$264,842.78	0.09%	0	\$0.00
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$730,186.48	0.24%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$365,507.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$644,493.92	0.21%	0	\$0.00
	16	\$4,805,365.72	1.6%	0	\$0.00



HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$8,938,496.28	2.98%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$529,023.00	0.18%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$230,089.65	0.08%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$319,588.08	0.11%	0	\$0.00	
HOMESTREET BANK	12	\$4,077,243.77	1.36%	0	\$0.00	
HOMEWISE	1	\$278,000.00	0.09%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$420,046.13	0.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$475,555.39	0.16%	0	\$0.00	
INDEPENDENT BANK	3	\$993,919.83	0.33%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$233,910.00	0.08%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES	1	\$211,215.10	0.07%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$199,736.63	0.07%	0	\$0.00	
INTERAMERICAN BANK	1	\$199,730.60	0.07%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$423,454.22	0.14%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	3	\$869,327.43	0.29%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$303,590.50	0.1%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$969,441.65	0.32%	0	\$0.00	
IQ CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$325,543.60	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$240,000.00	0.08%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	
JMAC LENDING, INC	1	\$295,618.98	0.1%	0	\$0.00	
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$358,516.41	0.12%	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$916,073.42	0.31%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$382,345.85	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$206,247.69	0.07%	0	\$0.00	

LAKEVIEW LOAN SERVICING LLC	3	\$787,945.29	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$324,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,134,449.14	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$624,719.51	0.21%	0	\$0.00
LEGEND BANK, N.A	1	\$222,580.12	0.07%	0	\$0.00
LENDUSA, LLC	1	\$309,342.10	0.1%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$711,000.00	0.24%	0	\$0.00
LHM FINANCIAL CORP. DBA CNN MORTGAGE	1	\$262,653.67	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$659,560.36	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$368,403.09	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$367,526.30	0.12%	0	\$0.00
LOAN SIMPLE, INC	2	\$559,125.00	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$222,113.72	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$223,698.27	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$423,541.53	0.14%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,735.31	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$499,370.93	0.17%	0	\$0.00
MB FINANCIAL BANK	1	\$528,319.05	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$315,583.87	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$291,624.13	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$424,100.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$387,489.06	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$695,641.70	0.23%	0	\$0.00
MIDLAND STATES BANK	1	\$202,227.23	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$232,186.82	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$290,008.83	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$299,595.89	0.1%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$419,446.92	0.14%	0	\$0.00

MORIA DEVELOPMENT, INC. - COR	1	\$280,000.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$331,952.26	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$270,834.69	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$330,141.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,255,939.11	0.42%	0	\$0.00
MORTGAGENETWORK	3	\$1,358,088.66	0.45%	0	\$0.00
MOUND CITY BANK	1	\$256,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$333,550.10	0.11%	0	\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$220,958.65	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$484,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,364,484.68	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$231,546.68	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$211,216.72	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$424,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$604,000.00	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$307,585.12	0.1%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$306,765.00	0.1%	0	\$0.00
NBKC BANK	1	\$229,697.12	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$334,968.27	0.11%	0	\$0.00
NETWORK FUNDING LP	1	\$219,611.89	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$299,613.83	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$443,441.39	0.15%	0	\$0.00
NJ LENDERS CORP	3	\$816,665.32	0.27%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$295,610.21	0.1%	0	\$0.00
NORTHPOINTE BANK	2	\$737,666.08	0.25%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$269,636.30	0.09%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$295,601.29	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$423,920.00	0.14%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$311,598.38	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,034,871.40	0.34%	0	\$0.00
NW PREMIER MORTGAGE INC	1	\$381,996.31	0.13%	0	\$0.00

	OCMBC, INC	1	\$243,436.24	0.08%	0	\$0.00
	OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$423,528.73	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,670.89	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$581,134.36	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$348,550.75	0.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$418,395.65	0.14%	0	\$0.00
	OPTION FUNDING INC	1	\$409,447.72	0.14%	0	\$0.00
	ORIGIN BANK	1	\$211,714.44	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,730.60	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$892,289.31	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$264,651.03	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,528.73	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$201,328.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$343,536.63	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,019,731.47	1.01%	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,738.11	0.07%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$231,694.49	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,196.43	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$259,150.44	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,859,700.47	0.95%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$325,830.04	0.11%	0	\$0.00
	PEOPLES SECURITY BANK & TRUST, A STATE CHARTERED BANK	1	\$423,541.53	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$352,025.18	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$346,033.26	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,328,675.53	0.78%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$958,953.61	0.32%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$218,305.54	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,415,457.59	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$310,300.00	0.1%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$298,796.96	0.1%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$624,029.90	0.21%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,173,696.85	0.39%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$387,477.35	0.13%	0	\$0.00
R P FUNDING INC	5	\$1,218,865.65	0.41%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$408,972.88	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	\$269,902.13	0.09%	0	\$0.00
RANLIFE, INC	3	\$994,322.23	0.33%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$423,428.86	0.14%	0	\$0.00
RED CANOE CREDIT UNION	1	\$234,683.45	0.08%	0	\$0.00
RED DIAMOND HOMES LOANS, LLC	1	\$423,541.53	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$521,500.00	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$423,528.73	0.14%	0	\$0.00
RESIDENTIAL BANCORP	2	\$759,121.57	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$714,884.20	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$216,514.51	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$362,000.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,376,837.62	0.46%	0	\$0.00
RPM MORTGAGE, INC	1	\$419,888.34	0.14%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$359,525.93	0.12%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$223,711.66	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,003.43	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,541.53	0.14%	0	\$0.00
SENTE MORTGAGE, INC	1	\$287,612.06	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$206,121.98	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,588,617.19	2.53%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$231,920.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$771,881.42	0.26%	0	\$0.00
SKYLINE HOME LOANS	1	\$419,446.92	0.14%	0	\$0.00
SOFI LENDING CORP	8	\$2,886,752.89	0.96%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$640,664.21	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$600,181.09	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$261,647.08	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,518.96	0.11%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$299,595.89	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$749,909.62	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$271,633.61	0.09%	0	\$0.00
	STEARNS LENDING INC	2	\$554,249.89	0.18%	0	\$0.00
	STEARNS LENDING, LLC	24	\$8,375,626.11	2.79%	0	\$0.00
	STELLER MORTGAGE CORPORATION	1	\$224,703.71	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$277,575.60	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$681,806.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$559,212.47	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$294,400.00	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$292,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,281,789.43	0.76%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	2	\$773,016.61	0.26%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$299,604.94	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,524,960.40	0.51%	0	\$0.00
	TD BANK, N.A	2	\$653,218.92	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$278,100.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$236,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$211,059.70	0.07%	0	\$0.00
	THE HARVARD STATE BANK	1	\$260,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$217,000.00	0.07%	0	\$0.00
	THOMAS LENDING, LLC	1	\$267,271.49	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,509.24	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$581,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,739.56	0.07%	0	\$0.00
	TSM, INC. DBA TRISTAR HOME LOANS	1	\$603,257.33	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$635,006.35	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$999,699.88	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$243,671.32	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$12,058,956.70	4.02%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$511,092.61	0.17%	0	\$0.00
		2	\$686,628.83	0.23%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$205,984.51	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,107.13	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$421,930.88	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$577,000.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$311,362.68	0.1%	0	\$0.00
	WALLICK & VOLK, INC	2	\$630,362.53	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,037.95	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$848,100.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,976,110.33	0.66%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$239,476.72	0.08%	0	\$0.00
	WHEATLAND BANK	1	\$283,634.42	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$243,671.32	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$205,335.35	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$329,565.44	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,750.00	0.12%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$351,536.47	0.13%	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$300,007,152.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HQ3	1ST FINANCIAL, INC., A CORPORATION	1	\$212,463.42	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,711.32	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$215,177.62	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,705.36	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$202,500.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$199,724.45	0.2%	0	\$0.00

	COMPANY LLC., A LI					
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,920.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$215,688.78	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,702.41	0.22%	0	\$0.00
	AUBURNBANK	1	\$215,608.89	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,730.60	0.2%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.2%	0	\$0.00
	BARR GROUP, INC	1	\$201,322.25	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,724.45	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$435,925.00	0.44%	0	\$0.00
	BELL BANK	1	\$209,697.43	0.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$420,695.11	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.21%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$223,100.00	0.22%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$424,900.00	0.43%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$615,500.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,255,054.50	1.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,617.00	0.22%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$199,711.32	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,717.69	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$215,702.41	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,711.84	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$876,833.35	0.88%	0	\$0.00
	CHARLES RIVER BANK	1	\$217,500.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$199,718.20	0.2%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$210,000.00	0.21%	0	\$0.00
	CITIZENS BANK, N.A	1	\$205,750.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK	2	\$410,893.83	0.41%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$202,800.00	0.2%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$212,000.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$215,622.52	0.22%	0	\$0.00
		1	\$202,410.00	0.2%	0	\$0.00



CMG MORTGAGE INC., DBA CMG FINANCIAL						
CMG MORTGAGE, INC	1	\$203,840.00	0.2%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,673,800.29	1.67%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$201,727.90	0.2%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$649,202.41	0.65%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$202,785.00	0.2%	0	\$0.00	
COMMUNITY SOUTH CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$205,000.00	0.21%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	
CORNERSTONE BANK	1	\$199,711.84	0.2%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$217,600.00	0.22%	0	\$0.00	
CORTRUST MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	
CRESCOM BANK	1	\$200,000.00	0.2%	0	\$0.00	
CROSS KEYS BANK, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,703.65	0.22%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$215,695.66	0.22%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.2%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$208,698.87	0.21%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$640,595.80	0.64%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$216,900.00	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$408,960.00	0.41%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$216,701.03	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$209,071.55	0.21%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$223,677.26	0.22%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$217,000.00	0.22%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$199,724.45	0.2%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,724.45	0.2%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	7	\$1,449,351.39	1.45%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	4	\$829,468.95	0.83%	0	\$0.00	

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ELEVATIONS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$216,451.38	0.22%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$1,059,712.06	1.06%	0	\$0.00	
ENCORE BANK	1	\$208,000.00	0.21%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$202,114.82	0.2%	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$1,034,778.10	1.04%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$417,324.45	0.42%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$410,720.67	0.41%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,853,662.92	4.85%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$825,302.41	0.83%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$421,727.87	0.42%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$818,870.26	0.82%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$818,824.94	0.82%	0	\$0.00	
FIRST BANK	6	\$1,243,180.57	1.24%	0	\$0.00	
FIRST BANK & TRUST	1	\$203,000.00	0.2%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$208,800.00	0.21%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$199,718.20	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$209,710.68	0.21%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,072.13	0.2%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$215,695.66	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,600.00	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$415,270.00	0.42%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$216,494.53	0.22%	0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$203,718.94	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$418,989.86	0.42%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$216,000.00	0.22%	0	\$0.00	
FIRST STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$215,688.78	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,515.49	0.41%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$211,500.00	0.21%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$404,717.56	0.4%	0	\$0.00	
	2	\$425,000.00	0.43%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$202,000.00	0.2%	0	\$0.00
	FOX RIVER STATE BANK	1	\$208,712.06	0.21%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$199,705.36	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$433,000.00	0.43%	0	\$0.00
	GERSHMAN MORTGAGE CORP.D/B/A GERSHMAN MORTGAGE	1	\$201,721.70	0.2%	0	\$0.00
	GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$203,718.94	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$202,221.01	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$200,000.00	0.2%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$199,724.45	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,635,444.16	2.64%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$203,718.94	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$215,601.90	0.22%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$215,588.93	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,020,900.25	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,881,369.91	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$215,682.31	0.22%	0	\$0.00
	HOMESTREET BANK	11	\$2,284,216.81	2.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$408,500.00	0.41%	0	\$0.00
	HORIZON BANK	1	\$199,718.20	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,711.84	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$637,406.07	0.64%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$204,697.99	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,690.63	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$215,695.66	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$199,724.45	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,500.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$215,695.66	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$399,442.65	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$201,977.57	0.2%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$203,125.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$416,920.86	0.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$202,916.91	0.2%	0	\$0.00
LEADER BANK N.A	1	\$208,499.16	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$199,711.84	0.2%	0	\$0.00
LEGEND BANK N.A	1	\$208,505.80	0.21%	0	\$0.00
LENDUSA, LLC	1	\$199,724.45	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$199,705.36	0.2%	0	\$0.00
MAIN STREET BANK	1	\$208,000.00	0.21%	0	\$0.00
MARINE BANK	1	\$199,711.84	0.2%	0	\$0.00
MAZUMA CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
MCCLAIN BANK	1	\$205,600.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$217,179.57	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$215,695.66	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$217,600.00	0.22%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
MIDFIRST BANK	1	\$210,900.00	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$201,965.03	0.2%	0	\$0.00
MILL CITY CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00
MONSON SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$210,124.57	0.21%	0	\$0.00
MORTGAGENETWORK	5	\$1,040,661.32	1.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$199,724.45	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$201,856.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDING	1	\$204,717.56	0.2%	0	\$0.00
NBKC BANK	2	\$418,950.00	0.42%	0	\$0.00
NEVADA STATE BANK	1	\$199,730.60	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$402,500.00	0.4%	0	\$0.00
NICOLET NATIONAL BANK	1	\$199,724.45	0.2%	0	\$0.00
NJ LENDERS CORP	1	\$209,697.43	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$217,186.62	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$199,724.45	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$216,701.03	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$205,578.00	0.21%	0	\$0.00

	OAK BANK/LENDER	1	\$224,000.00	0.22%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$202,221.01	0.2%	0	\$0.00
	OMNI-FUND INC	1	\$215,709.04	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00
	ORRSTOWN BANK	1	\$199,724.45	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.23%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$404,423.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$437,716.93	0.44%	0	\$0.00
	PEOPLES BANK	1	\$199,711.32	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$419,522.42	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,268,166.28	1.27%	0	\$0.00
	PEOPLES STATES BANK	1	\$200,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$435,848.83	0.44%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,800.00	0.21%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$217,600.00	0.22%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$203,706.07	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,724.45	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,255,500.39	1.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$204,704.57	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$3,176,289.12	3.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$620,327.50	0.62%	0	\$0.00
	RANLIFE, INC	1	\$202,036.26	0.2%	0	\$0.00
	RCB BANK	1	\$204,800.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,905.50	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,702.41	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,929.00	0.22%	0	\$0.00
	S&T BANK	1	\$207,000.00	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$202,121.13	0.2%	0	\$0.00
	SANTANDER BANK, N.A	3	\$614,422.64	0.61%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$203,000.00	0.2%	0	\$0.00
	SECURITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00

	SELCO COMMUNITY CREDIT UNION	2	\$418,500.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$201,982.90	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,027,816.51	1.03%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$199,717.26	0.2%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00
	SPIRE CREDIT UNION	1	\$203,706.07	0.2%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$218,000.00	0.22%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	0	\$0.00
	STATE BANK & TRUST CO	1	\$210,000.00	0.21%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$225,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$431,833.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$199,718.20	0.2%	0	\$0.00
	STEARNS LENDING INC	2	\$410,913.55	0.41%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,272,168.72	2.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$215,695.66	0.22%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$220,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$630,104.06	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,718.20	0.2%	0	\$0.00
	TD BANK, N.A	3	\$615,394.14	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$209,697.43	0.21%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$209,000.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$202,400.00	0.2%	0	\$0.00
	TOMPKINS STATE BANK	1	\$221,600.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$217,286.47	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$634,656.53	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,203,913.70	1.2%	0	\$0.00
	UNITED HOME LOAN SERVICES, INC	1	\$202,207.71	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,228,148.91	4.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$417,091.70	0.42%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$199,711.84	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00

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	UW CREDIT UNION	5	\$1,069,090.90	1.07%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$820,710.86	0.82%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$215,595.80	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,078,096.52	1.08%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$224,682.98	0.22%	0	\$0.00
	WESTFIELD BANK FSB	1	\$200,000.00	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$199,705.36	0.2%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$202,360.81	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$202,400.00	0.2%	0	\$0.00
	WMS SERIES LLC	2	\$415,918.67	0.42%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00
	Unavailable	1	\$199,705.36	0.12%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$99,974,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HR1	ACADEMY MORTGAGE CORP	1	\$236,979.15	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$182,097.26	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$285,556.04	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,946.58	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,982.17	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$334,178.48	0.22%	0	\$0.00
	AMERICAS MORTGAGE LENDER, LLC	1	\$322,544.89	0.22%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$251,403.15	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,996,671.58	1.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$415,150.00	0.28%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$202,771.89	0.14%	0	\$0.00
	ARVEST BANK	3	\$644,668.11	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$251,388.34	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$341,528.82	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$951,966.07	0.63%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$546,249.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,149,500.00	0.77%	0	\$0.00
	BADGER BANK	1	\$209,750.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$261,539.17	0.17%	0	\$0.00

LOAN						
BANK OF ENGLAND - COR	1	\$280,505.94	0.19%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$403,750.00	0.27%	0	\$0.00	
BANK OF SULLIVAN	1	\$253,766.08	0.17%	0	\$0.00	
BANNER BANK	3	\$841,474.22	0.56%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$569,196.88	0.38%	0	\$0.00	
BELL BANK	4	\$1,034,411.42	0.69%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$437,000.00	0.29%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$367,582.54	0.25%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$324,012.06	0.22%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,036.50	0.2%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$242,403.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$737,200.00	0.49%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$857,364.68	0.57%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$325,199.55	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,806.04	0.14%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$447,607.90	0.3%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$863,598.71	0.58%	0	\$0.00	
CHELSEA GROTON BANK	1	\$260,881.90	0.17%	0	\$0.00	
CHEMICAL BANK BIG RAPIDS	1	\$329,337.57	0.22%	0	\$0.00	
CHEMICAL BANK PETOSKEY NORTH	1	\$187,625.00	0.13%	0	\$0.00	
CITIZENS FIRST BANK	1	\$318,718.30	0.21%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$202,196.99	0.13%	0	\$0.00	
CITY STATE BANK	1	\$400,637.61	0.27%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,817,636.45	1.21%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$324,510.50	0.22%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$253,438.48	0.17%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$232,107.53	0.15%	0	\$0.00	
COMMERCE BANK	1	\$189,905.00	0.13%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$299,358.99	0.2%	0	\$0.00	
CONCORD MORTGAGE GROUP	4	\$976,169.42	0.65%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$260,890.07	0.17%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$1,263,498.81	0.84%	0	\$0.00	
	1	\$216,600.00	0.14%	0	\$0.00	



CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC						
CORTRUST MORTGAGE, INC	1	\$329,650.00	0.22%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$286,021.43	0.19%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,014,970.14	0.68%	0	\$0.00	
DACOTAH BANK	1	\$178,600.00	0.12%	0	\$0.00	
DEERWOOD BANK	1	\$295,972.94	0.2%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,161.35	0.38%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$254,149.15	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	5	\$1,365,814.06	0.91%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$567,711.83	0.38%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,909.20	0.16%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC	1	\$251,937.42	0.17%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$783,449.08	0.52%	0	\$0.00	
EASTERN BANK	1	\$305,119.48	0.2%	0	\$0.00	
ECHO MORTGAGE, LLC	2	\$635,495.33	0.42%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$595,394.73	0.4%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$515,113.51	0.34%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$613,109.00	0.41%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,247,429.24	0.83%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$206,312.31	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,485.89	0.19%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$248,946.54	0.17%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,060.62	0.32%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$219,865.61	0.15%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$185,977.59	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$12,104,374.64	8.07%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$369,406.59	0.25%	0	\$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$407,937.20	0.27%	0	\$0.00	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$422,929.33	0.28%	0	\$0.00	

FBC MORTGAGE, LLC	2	\$646,244.21	0.43%	0	\$0.00
FIDELITY BANK & TRUST	1	\$250,422.26	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,358,212.35	1.57%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$390,918.94	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$3,381,669.30	2.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,316,675.71	0.88%	0	\$0.00
FIRST BANK	1	\$340,859.10	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$383,614.53	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,950.00	0.17%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$334,650.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$355,724.51	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$535,800.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	4	\$945,610.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$258,984.58	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$497,861.32	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$298,423.96	0.2%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$185,250.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$237,165.36	0.16%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$329,524.53	0.22%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$212,562.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$252,225.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,793.05	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,596.52	0.29%	0	\$0.00
FIRSTBANK	3	\$693,873.82	0.46%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$183,430.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$225,774.23	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$266,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$699,356.75	0.47%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$213,591.81	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$251,023.34	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$346,261.43	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$880,650.00	0.59%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$573,898.04	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$218,500.00	0.15%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$868,557.05	0.58%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$260,775.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$709,589.60	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,343,332.60	2.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,777.05	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$529,225.13	0.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,202,897.55	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,941,996.34	1.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$781,261.04	0.52%	0	\$0.00
	HOMESERVICE LENDING, LLC	1	\$229,560.96	0.15%	0	\$0.00
	HOMESTREET BANK	6	\$2,371,364.08	1.58%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$237,165.37	0.16%	0	\$0.00
	HORIZON BANK	1	\$192,850.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,247,756.23	0.83%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$246,318.20	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$813,265.49	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,764.20	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,475.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,588.84	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$512,244.24	0.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,955.71	0.14%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$573,172.97	0.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$275,094.13	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$201,190.46	0.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$436,685.18	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$397,378.69	0.27%	0	\$0.00
	LEADER BANK N.A	2	\$792,717.13	0.53%	0	\$0.00
	LEADER MORTGAGE	1	\$311,100.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$224,825.60	0.15%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$301,664.73	0.2%	0	\$0.00

LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$221,876.85	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$380,950.00	0.25%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0	\$0.00
MARINE BANK	1	\$222,928.34	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$603,153.95	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$423,518.33	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$320,625.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$503,171.69	0.34%	0	\$0.00
MIDFIRST BANK	1	\$324,394.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$356,707.87	0.24%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$279,476.41	0.19%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION	1	\$232,528.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$306,850.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$238,610.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,700.00	0.16%	0	\$0.00
NBKC BANK	1	\$380,000.00	0.25%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$404,530.28	0.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$209,640.70	0.14%	0	\$0.00
NEST HOME LENDING, LLC	3	\$928,837.51	0.62%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$331,561.41	0.22%	0	\$0.00
NJ LENDERS CORP	1	\$352,978.20	0.24%	0	\$0.00
NOIC, INC	1	\$179,550.00	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$564,507.14	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$355,686.78	0.24%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$356,896.77	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$245,154.09	0.16%	0	\$0.00
OLD NATIONAL BANK	3	\$763,137.51	0.51%	0	\$0.00
ONEAZ CREDIT UNION	1	\$301,208.44	0.2%	0	\$0.00
ORIGIN BANK	2	\$506,090.68	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$317,281.76	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,250.39	0.23%	0	\$0.00
PARKSIDE LENDING LLC	2	\$684,000.00	0.46%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,737.00	0.12%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$339,032.26	0.23%	0	\$0.00
	PEOPLES BANK	1	\$258,873.07	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,127,075.39	1.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$694,394.37	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,343,325.76	0.9%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$694,740.03	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$298,809.15	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$745,019.87	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$375,034.59	0.25%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$258,875.00	0.17%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$203,124.98	0.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$375,829.71	0.25%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$190,120.00	0.13%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$250,861.66	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,272,307.02	1.52%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,284,926.78	1.52%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$339,609.98	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,324,559.82	0.88%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$213,828.29	0.14%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$696,350.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,978.48	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$284,195.50	0.19%	0	\$0.00
	ROGUE CREDIT UNION	1	\$313,058.28	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$551,310.81	0.37%	0	\$0.00
	S&T BANK	2	\$412,633.75	0.28%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$327,277.77	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$205,820.65	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,390.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$407,910.37	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,912.43	0.26%	0	\$0.00
		1	\$239,070.17	0.16%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SELCO COMMUNITY CREDIT UNION	2	\$375,079.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	\$213,750.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$397,873.68	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,544.89	0.22%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$180,234.08	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,448.83	0.14%	0	\$0.00
	SOUTH STATE BANK	4	\$1,360,264.56	0.91%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$231,925.16	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$203,673.43	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$185,971.66	0.12%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,939,986.57	1.96%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$278,493.81	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$840,160.96	0.56%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$303,552.15	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$892,825.37	0.6%	0	\$0.00
	TD BANK, N.A	2	\$669,613.30	0.45%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$314,546.14	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$346,750.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$444,125.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,390.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,628.82	0.15%	0	\$0.00
	UNITED LOCAL CREDIT UNION	1	\$179,740.65	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,879,084.45	3.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$365,498.94	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$605,665.23	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$286,467.88	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$275,111.82	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$414,725.00	0.28%	0	\$0.00
	UW CREDIT UNION	5	\$1,364,756.17	0.91%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$367,142.95	0.24%	0	\$0.00
		1	\$227,678.75	0.15%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAYNE BANK AND TRUST	1	\$216,711.20	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$539,788.36	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$671,650.99	0.45%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$256,138.59	0.17%	0	\$0.00
	WMS SERIES LLC	4	\$1,603,247.20	1.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$712,812.09	0.48%	0	\$0.00
	ZIOINS BANK	1	\$314,708.95	0.19%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$149,929,279.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HS9	ABBEVILLE BUILDING & LOAN	1	\$227,671.49	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$591,452.22	0.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$299,567.75	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$417,384.20	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$763,047.27	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$236,300.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,347.44	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$337,127.71	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,637.89	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$415,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$475,473.04	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$250,654.19	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$203,269.31	0.14%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$263,636.28	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,360.11	0.16%	0	\$0.00
	AMERIS BANK	1	\$380,000.00	0.25%	0	\$0.00
	ARVEST BANK	7	\$1,957,600.67	1.3%	0	\$0.00
	ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM	1	\$278,815.33	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,778.85	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$606,677.04	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$599,209.89	0.4%	0	\$0.00
	BANK OF HAWAII	2	\$1,187,132.03	0.79%	0	\$0.00

	BANK OF HAWAII RETAIL	1	\$499,304.77	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,423,318.28	0.95%	0	\$0.00
	BANK SNB ISAOA	1	\$214,559.39	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,515.70	0.28%	0	\$0.00
	BAY EQUITY LLC	2	\$516,714.81	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$421,917.90	0.28%	0	\$0.00
	BELL BANK	1	\$319,559.12	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,466.70	0.24%	0	\$0.00
	BOFI FEDERAL BANK	2	\$698,679.00	0.47%	0	\$0.00
	BOURNS EFCU	1	\$207,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$412,431.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,016,731.27	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,288,141.66	0.86%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$813,634.90	0.54%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,101,438.09	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$327,152.65	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$805,000.00	0.54%	0	\$0.00
	CARROLLTON BANK	1	\$220,000.00	0.15%	0	\$0.00
	CEFCU	1	\$227,685.88	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$999,123.36	0.67%	0	\$0.00
	CMG MORTGAGE INC	1	\$239,669.34	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,507,822.97	2.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$393,457.18	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$770,471.49	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$298,837.71	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,414.22	0.13%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$606,363.44	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$785,248.47	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$959,009.11	0.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$535,792.06	0.36%	0	\$0.00



	ELEVATIONS CREDIT UNION	2	\$623,140.30	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$348,108.82	0.23%	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$253,234.60	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$972,985.48	0.65%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$278,098.73	0.19%	0	\$0.00
	ETHOS LENDING LLC	1	\$205,716.18	0.14%	0	\$0.00
	EVABANK	1	\$207,713.44	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,681.57	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$659,090.69	0.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$537,458.50	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$553,229.30	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,366,154.15	4.91%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$610,589.09	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,917.82	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,097,768.33	2.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,999,936.23	1.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$240,000.00	0.16%	0	\$0.00
	FIRST BANK	4	\$1,035,488.06	0.69%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$453,074.93	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$700,034.21	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION. A CORPORATION	1	\$259,641.79	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$323,499.69	0.22%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$562,224.34	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$284,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,904.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,612.52	0.18%	0	\$0.00
	FIRST FIDELITY BANK	1	\$283,933.27	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$698,236.68	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$554,191.74	0.37%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,603.21	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,553.61	0.22%	0	\$0.00
	FIRSTBANK	2	\$511,480.80	0.34%	0	\$0.00
	FIRSTTRUST BANK	2	\$682,037.66	0.45%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$213,700.28	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$266,931.73	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$777,086.20	0.52%	0	\$0.00
	GCS CREDIT UNION	1	\$379,452.49	0.25%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$219,696.90	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$219,985.32	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$278,000.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,717.56	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,641.79	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,794,437.77	1.19%	0	\$0.00
	HARBORONE BANK	1	\$277,616.99	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$224,682.98	0.15%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$214,703.79	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$412,000.00	0.27%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$388,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,383,806.13	2.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,448,967.88	2.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,696.90	0.15%	0	\$0.00
	HOMESTREET BANK	4	\$1,288,787.66	0.86%	0	\$0.00
	HONOR CREDIT UNION	1	\$227,518.11	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$351,647.86	0.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,185.46	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$322,494.89	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,281.53	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$351,564.72	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,371.93	0.15%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$233,677.61	0.16%	0	\$0.00

	INTERBANK	1	\$250,000.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$230,167.89	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$592,171.94	0.39%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$236,346.52	0.16%	0	\$0.00
	JMAC LENDING, INC	1	\$373,734.38	0.25%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$234,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$222,840.58	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$264,135.59	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,999.22	0.14%	0	\$0.00
	LEADER BANK N.A	2	\$689,485.02	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$299,577.30	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$487,342.66	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$710,919.19	0.47%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$222,928.34	0.15%	0	\$0.00
	LONE MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$249,655.57	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$651,692.50	0.43%	0	\$0.00
	MANSFIELD BANK	1	\$484,446.56	0.32%	0	\$0.00
	MARINE BANK	1	\$267,996.86	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,818.50	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,707.52	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,538.53	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$237,672.10	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$423,402.59	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$220,196.21	0.15%	0	\$0.00
	MORTGAGENETWORK	4	\$1,161,560.31	0.77%	0	\$0.00
	MOUND CITY BANK	1	\$231,680.37	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$885,525.48	0.59%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$279,614.24	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$424,100.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$636,500.00	0.42%	0	\$0.00
	NBKC BANK	2	\$573,515.04	0.38%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$658,724.43	0.44%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$352,264.00	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$260,000.00	0.17%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$423,389.09	0.28%	0	\$0.00
	NORTHEAST BANK	1	\$271,225.81	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$423,475.21	0.28%	0	\$0.00
	NORTHVIEW BANK	1	\$284,108.03	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,691.38	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$353,744.58	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$303,467.13	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,250.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$419,421.35	0.28%	0	\$0.00
	OPTION FUNDING INC	1	\$374,459.69	0.25%	0	\$0.00
	OPTION FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$213,000.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$279,596.57	0.19%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$279,114.92	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$352,873.16	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,784.26	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$588,750.00	0.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$241,666.59	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,073,379.64	0.71%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$219,668.65	0.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,469.57	0.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$322,070.56	0.21%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$239,653.59	0.16%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$265,616.75	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$790,298.10	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$492,700.33	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$957,621.72	0.64%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$384,457.54	0.26%	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$547,710.40	0.36%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$307,840.64	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$209,690.63	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$675,226.01	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$988,665.23	0.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	PS BANK	1	\$409,834.58	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,736.44	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$262,629.43	0.17%	0	\$0.00
	RCB BANK	1	\$333,928.83	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$641,762.89	0.43%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$379,476.46	0.25%	0	\$0.00
	ROGUE CREDIT UNION	1	\$307,575.66	0.2%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$269,028.84	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$483,735.99	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$346,022.62	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$603,000.00	0.4%	0	\$0.00
	SALAL CREDIT UNION	1	\$376,200.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,456.35	0.56%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,256.02	0.36%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$214,703.79	0.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$422,417.22	0.28%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$221,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,597.21	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,592.57	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$204,711.16	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,364,567.19	2.24%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$316,000.00	0.21%	0	\$0.00
	SKYLINE HOME LOANS	2	\$650,007.24	0.43%	0	\$0.00
	SOFI LENDING CORP	1	\$388,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$759,317.60	0.51%	0	\$0.00
	SOUTH STATE BANK	3	\$830,995.17	0.55%	0	\$0.00
	STATE BANK	1	\$375,481.98	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$726,983.88	0.48%	0	\$0.00

	STATEWIDE MORTGAGE LLC	1	\$307,575.66	0.2%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,869,295.78	3.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,875.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$560,244.32	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$288,202.39	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,001,679.14	0.67%	0	\$0.00
	TD BANK, N.A	6	\$2,124,954.08	1.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$203,706.07	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$284,600.23	0.19%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$218,897.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,586.68	0.2%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$230,000.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$199,718.20	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$419,408.22	0.28%	0	\$0.00
	TJC MORTGAGE, INC	1	\$325,800.52	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$244,964.59	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$262,437.93	0.17%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$587,175.08	0.39%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,680.00	0.16%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$423,515.70	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,662,932.44	4.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,322,454.62	0.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,978.73	0.14%	0	\$0.00
	USE CREDIT UNION	2	\$527,808.29	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	2	\$465,698.81	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$272,597.81	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$533,696.27	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,414.65	0.15%	0	\$0.00
	WEI MORTGAGE LLC	1	\$354,655.27	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,002,357.71	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,612,305.41	1.74%	0	\$0.00

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	WILSHIRE BANK	1	\$290,000.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$222,892.49	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$259,611.00	0.17%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$150,162,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HT7	1ST SECURITY BANK OF WASHINGTON	1	\$521,089.79	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,310,582.93	0.66%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$288,528.00	0.14%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$268,284.23	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$294,500.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$403,750.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$313,096.45	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	7	\$1,880,164.04	0.94%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$731,026.52	0.37%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, LLC	1	\$302,232.09	0.15%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$279,960.85	0.14%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$222,949.27	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$317,429.10	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$561,879.12	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$275,120.44	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$321,530.48	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$777,180.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,000.00	0.23%	0	\$0.00
	AMERIS BANK	3	\$696,437.83	0.35%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$329,742.39	0.16%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$271,468.48	0.14%	0	\$0.00
		2	\$561,766.83	0.28%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	1	\$216,600.00	0.11%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$450,019.76	0.23%	0	\$0.00
ASSURED FINANCIAL CORPORATION	1	\$359,921.94	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$432,092.42	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,358.04	0.37%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,182.64	0.12%	0	\$0.00
BANCFIRST	1	\$378,526.90	0.19%	0	\$0.00
BANK OF ENGLAND	1	\$285,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$591,034.59	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$217,255.63	0.11%	0	\$0.00
BAY EQUITY LLC	4	\$1,154,250.00	0.58%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$261,250.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$261,500.00	0.13%	0	\$0.00
BOND MORTGAGE LLC	1	\$423,541.53	0.21%	0	\$0.00
BROKER SOLUTIONS INC	8	\$2,204,803.86	1.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$574,572.08	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,826,342.31	0.91%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.15%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$234,245.08	0.12%	0	\$0.00
BUSEY BANK	1	\$260,560.65	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$299,042.86	0.15%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$222,702.60	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,193,932.27	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$474,324.95	0.24%	0	\$0.00
CENDERA FUNDING, INC	2	\$673,755.07	0.34%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$265,641.69	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$214,100.00	0.11%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$254,764.08	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$288,548.15	0.14%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$208,206.09	0.1%	0	\$0.00



	CLEARPATH LENDING	1	\$578,701.60	0.29%	0	\$0.00
	CMG MORTGAGE INC	3	\$838,993.81	0.42%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,385,262.40	1.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$332,500.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$4,525,472.35	2.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$538,381.93	0.27%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$284,247.99	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$318,250.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$257,706.62	0.13%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$326,460.12	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$334,400.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$583,473.18	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$578,779.96	0.29%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$237,085.21	0.12%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$340,126.52	0.17%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$378,012.78	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$314,925.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$457,515.49	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$641,547.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$211,151.19	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,091.84	0.12%	0	\$0.00
	DYNASTY FINANCIAL CONSULTING, INC	1	\$285,000.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,329,505.75	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,973,036.75	0.99%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,424,850.74	1.21%	0	\$0.00
	EECU	2	\$688,285.87	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$460,750.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$418,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,082,277.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,077.68	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,597.26	0.11%	0	\$0.00

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$552,517.82	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$408,618.10	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$716,836.04	0.36%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$377,546.93	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,124,548.80	1.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$260,818.83	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$437,226.51	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$12,215,408.39	6.11%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,834,112.98	0.92%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$390,390.42	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,537,209.73	1.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,823,660.31	0.91%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,625.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$328,700.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$255,807.72	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$445,550.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$372,253.21	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$533,355.58	0.27%	0	\$0.00
FIRST HOME BANK	1	\$213,405.57	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$284,633.14	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$264,575.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$685,471.45	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$207,782.19	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$233,856.58	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$866,811.02	0.43%	0	\$0.00
FIRSTBANK	4	\$1,306,646.73	0.65%	0	\$0.00
FIRSTTRUST BANK	2	\$673,188.83	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$573,166.68	0.29%	0	\$0.00
GECU	1	\$205,606.03	0.1%	0	\$0.00

	GENEVA FINANCIAL, LLC - COR	1	\$276,077.62	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$328,492.21	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$314,149.83	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$423,515.70	0.21%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$246,137.42	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$201,400.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$400,237.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$280,447.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$470,193.97	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	44	\$13,474,870.30	6.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$332,062.15	0.17%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$317,811.54	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$574,359.70	0.29%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$208,281.55	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$629,662.44	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,726,911.19	2.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$477,178.74	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA ,LLC	1	\$393,300.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$472,982.77	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$302,821.53	0.15%	0	\$0.00
	HOMESTREET BANK	13	\$3,985,989.80	1.99%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$319,164.79	0.16%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$224,839.81	0.11%	0	\$0.00
	IAA CREDIT UNION	1	\$266,950.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$282,417.63	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$237,500.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,250.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$272,290.96	0.14%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$223,594.89	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$322,564.91	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$284,213.30	0.14%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,575.87	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$309,301.35	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$843,970.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,671,895.77	0.84%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$251,070.54	0.13%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$346,226.62	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,700.97	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	2	\$410,364.90	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$289,368.44	0.14%	0	\$0.00
MAC5 MORTGAGE INC	1	\$280,250.00	0.14%	0	\$0.00
MARINE BANK	1	\$275,965.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$600,196.02	0.3%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$223,250.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$213,750.00	0.11%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$334,548.74	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$402,200.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$313,500.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$256,162.23	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$246,667.29	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$291,274.58	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$731,373.55	0.37%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$275,500.00	0.14%	0	\$0.00
	1	\$316,772.30	0.16%	0	\$0.00

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
MORTGAGE CENTRAL, LLC	1	\$202,350.00	0.1%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$251,867.89	0.13%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,905.97	0.13%	0	\$0.00	
MORTGAGENETWORK	3	\$1,073,362.84	0.54%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$227,649.82	0.11%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$1,052,424.96	0.53%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$276,094.14	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,110,102.24	0.56%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,001,285.00	0.5%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$819,940.00	0.41%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$230,064.68	0.12%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$225,259.00	0.11%	0	\$0.00	
NJ LENDERS CORP	1	\$544,692.29	0.27%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$348,190.88	0.17%	0	\$0.00	
NORTHPOINTE BANK	4	\$1,030,639.88	0.52%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	2	\$583,250.00	0.29%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$704,550.00	0.35%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$741,589.94	0.37%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$334,675.61	0.17%	0	\$0.00	
NUMARK CREDIT UNION	1	\$213,367.20	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	7	\$2,074,483.15	1.04%	0	\$0.00	
OLD NATIONAL BANK	3	\$734,585.09	0.37%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$234,325.72	0.12%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$453,200.00	0.23%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$898,939.66	0.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$970,973.12	0.49%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$566,756.25	0.28%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$399,089.40	0.2%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$203,711.07	0.1%	0	\$0.00	
	1	\$415,396.24	0.21%	0	\$0.00	

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY, INC	4	\$1,157,554.60	0.58%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$277,655.43	0.14%	0	\$0.00	
PEOPLES STATE BANK	1	\$201,760.00	0.1%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$240,274.16	0.12%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,155.00	0.14%	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$781,207.04	0.39%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,809,542.00	0.91%	0	\$0.00	
PREMIA MORTGAGE, LLC	2	\$584,762.21	0.29%	0	\$0.00	
PREMIER HOME MORTGAGE	1	\$210,219.05	0.11%	0	\$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$412,693.34	0.21%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$309,811.57	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,733.10	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$567,700.93	0.28%	0	\$0.00	
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$341,548.82	0.17%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$338,530.00	0.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	27	\$8,800,768.71	4.4%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$1,316,149.72	0.66%	0	\$0.00	
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$266,677.22	0.13%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$339,616.97	0.17%	0	\$0.00	
RAPID MORTGAGE COMPANY	1	\$355,289.90	0.18%	0	\$0.00	
RENASANT BANK	1	\$266,046.15	0.13%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$432,250.00	0.22%	0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$332,072.00	0.17%	0	\$0.00	
ROGUE CREDIT UNION	1	\$244,769.84	0.12%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$284,050.00	0.14%	0	\$0.00	
SANTANDER BANK, N.A	4	\$1,120,990.97	0.56%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$319,588.08	0.16%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$605,756.87	0.3%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$916,545.51	0.46%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$521,780.13	0.26%	0	\$0.00	
SKYLINE HOME LOANS	1	\$237,892.22	0.12%	0	\$0.00	

	SOLARITY CREDIT UNION	2	\$551,804.24	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$424,100.00	0.21%	0	\$0.00
	SPECTRA HOME MORTGAGE INC	1	\$208,293.97	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$658,738.22	0.33%	0	\$0.00
	STEARNS LENDING, LLC	18	\$5,765,902.91	2.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$306,520.00	0.15%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$304,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$270,655.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$885,651.02	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$961,510.07	0.48%	0	\$0.00
	TD BANK, N.A	1	\$289,750.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$335,354.44	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,010.69	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$209,713.23	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$446,500.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$352,110.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$286,530.69	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$393,161.58	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,841.69	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$270,393.46	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$400,265.11	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$403,230.28	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,818.83	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$397,525.83	0.2%	0	\$0.00
	UNITED BANK	1	\$266,114.69	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,311,307.41	4.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$214,953.06	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,235.23	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$805,202.07	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$522,012.48	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$306,810.00	0.15%	0	\$0.00

	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$409,177.40	0.2%	0	\$0.00
	WATERFORD BANK, NA	1	\$213,009.13	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,104,374.05	0.55%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,642.95	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$622,200.00	0.31%	0	\$0.00
	WILLICK & VOLK, INC	1	\$374,259.84	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$239,900.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$416,897.06	0.22%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$199,906,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HU4	ABINGTON BANK	1	\$416,000.00	0.42%	0	\$0.00
	ALIGN CREDIT UNION	1	\$368,502.95	0.37%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,730.60	0.2%	0	\$0.00
	AMERICAN BANK	1	\$249,619.34	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$508,800.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,275.93	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$238,178.73	0.24%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$431,509.04	0.43%	0	\$0.00
	ARVEST BANK	1	\$445,700.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$673,650.00	0.67%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$419,434.25	0.42%	0	\$0.00
	AVIDIA BANK	1	\$245,000.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.3%	0	\$0.00
	BANK MUTUAL	1	\$255,655.16	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$341,539.32	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$779,446.92	0.78%	0	\$0.00
	BAY EQUITY LLC	1	\$237,294.15	0.24%	0	\$0.00
	BELL BANK	4	\$1,054,965.78	1.05%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$799,593.52	0.8%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$321,990.69	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$328,895.11	0.33%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$216,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$629,170.38	0.63%	0	\$0.00
		1	\$314,585.19	0.31%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,433,985.19	1.43%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$682,595.89	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$329,565.44	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$784,987.91	0.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$615,224.98	0.61%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$303,608.69	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$643,826.06	0.64%	0	\$0.00
	CHARTERBANK	1	\$263,920.00	0.26%	0	\$0.00
	CHEMICAL BANK	1	\$302,392.12	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,034,251.35	1.03%	0	\$0.00
	CITIZENS FIRST BANK	3	\$824,836.48	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,220,726.05	1.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$309,600.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,100.00	0.31%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$328,067.41	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$250,761.76	0.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$204,723.87	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,592.00	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$335,547.40	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,563,419.43	1.56%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$304,248.86	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,038,081.75	1.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$233,684.80	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$488,120.86	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$799,835.89	0.8%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$216,800.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$413,954.17	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$317,721.44	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,183.03	0.24%	0	\$0.00

EXCHANGE BANK, A STATE CHARTERED BANK	1	\$321,566.26	0.32%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$318,670.03	0.32%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$311,080.41	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$739,499.15	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,851,510.87	5.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$232,500.00	0.23%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,103,163.27	1.1%	0	\$0.00
FIDELITY BANK	1	\$387,477.35	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$638,972.43	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,074,776.71	2.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$324,572.02	0.32%	0	\$0.00
FIRST BANK	1	\$332,000.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$607,217.36	0.61%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORTION	1	\$317,884.84	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$336,546.06	0.34%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$283,617.45	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$254,524.67	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$319,069.62	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$235,682.10	0.24%	0	\$0.00
FIRST RELIANCE BANK	1	\$424,100.00	0.42%	0	\$0.00
FIRSTTRUST BANK	1	\$288,610.72	0.29%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$644,131.18	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$912,308.97	0.91%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$287,612.06	0.29%	0	\$0.00
GMFS, LLC	1	\$420,000.00	0.42%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$702,951.84	0.7%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$450,891.81	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$465,000.00	0.46%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$257,600.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,076,250.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,210,599.27	2.21%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$314,585.19	0.31%	0	\$0.00
HOMESTREET BANK	2	\$802,175.42	0.8%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$291,606.67	0.29%	0	\$0.00
HORIZON BANK	1	\$269,100.00	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$298,806.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$287,449.38	0.29%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$375,343.73	0.37%	0	\$0.00
INTER NATIONAL BANK, A NATIONAL BANK	1	\$379,188.53	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$502,811.03	0.5%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CA	1	\$335,557.54	0.34%	0	\$0.00
IRON FINANCIAL, INC	1	\$313,500.00	0.31%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$615,053.60	0.61%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$319,229.07	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$208,000.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$411,858.56	0.41%	0	\$0.00
MAX CREDIT UNION	1	\$339,052.92	0.34%	0	\$0.00
MCCLAIN BANK	1	\$415,439.64	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,562.35	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$439,433.62	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$217,706.35	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$290,000.00	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
MIDLAND STATES BANK	2	\$522,110.29	0.52%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$297,798.32	0.3%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$299,100.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$219,703.65	0.22%	0	\$0.00

MORTGAGENETWORK	2	\$623,958.38	0.62%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$684,476.75	0.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$291,606.67	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$373,500.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$611,552.13	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$347,380.29	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$312,597.09	0.31%	0	\$0.00
NBKC BANK	1	\$311,000.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$256,054.62	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$209,717.13	0.21%	0	\$0.00
NORTHPOINTE BANK	2	\$709,074.51	0.71%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$314,585.19	0.31%	0	\$0.00
NUVISION FCU	2	\$733,000.00	0.73%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$860,584.91	0.86%	0	\$0.00
OLD NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00
OPTION FUNDING INC	1	\$312,000.00	0.31%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$675,831.30	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$423,454.22	0.42%	0	\$0.00
PARSONS FEDERAL CREDIT UNION	1	\$243,671.32	0.24%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,578.39	0.31%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$402,457.15	0.4%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$612,141.84	0.61%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$619,588.08	0.62%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$328,198.75	0.33%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,000.00	0.23%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$903,001.35	0.9%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$565,955.58	0.57%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$617,500.00	0.62%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$244,669.98	0.24%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$543,698.27	0.54%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$982,987.10	0.98%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$632,000.00	0.63%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$329,056.16	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$678,844.49	0.68%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$296,566.97	0.3%	0	\$0.00
PULTE MORTGAGE LLC	2	\$603,620.49	0.6%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$378,058.76	0.38%	0	\$0.00
S&T BANK	1	\$251,161.23	0.25%	0	\$0.00
SAFE CREDIT UNION	2	\$827,207.90	0.83%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,879.57	0.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$299,604.94	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,158,905.11	2.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,751.17	0.33%	0	\$0.00
SOUTH STATE BANK	6	\$2,192,521.26	2.19%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$212,000.00	0.21%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$255,200.00	0.25%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$517,832.58	0.52%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$318,000.00	0.32%	0	\$0.00
STEARNS LENDING, LLC	12	\$4,236,330.68	4.23%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$310,799.42	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$730,253.45	0.73%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$335,532.43	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,306,114.10	3.3%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$296,407.97	0.3%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$211,920.00	0.21%	0	\$0.00
USE CREDIT UNION	1	\$313,600.00	0.31%	0	\$0.00
UWHARRIE BANK	1	\$259,649.78	0.26%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$309,639.35	0.31%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$260,000.00	0.26%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$1,141,017.24	1.14%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$703,051.70	0.7%	0	\$0.00
WESTERRA CREDIT UNION	3	\$854,004.18	0.85%	0	\$0.00

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		WISCONSIN BANK & TRUST	1	\$338,942.33	0.38%	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$100,144,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HV2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$256,650.00	0.11%	0	\$0.00
		A&D MORTGAGE, LLC	1	\$343,605.42	0.15%	0	\$0.00
		ABNB FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$863,098.39	0.38%	0	\$0.00
		ACE MORTGAGE, LLC	1	\$339,150.00	0.15%	0	\$0.00
		ACOPIA HOME LOANS	1	\$316,400.00	0.14%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$296,634.81	0.13%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$234,701.06	0.1%	0	\$0.00
		AFFILIATED BANK	1	\$200,250.00	0.09%	0	\$0.00
		ALL SQUARE MORTGAGE INC	1	\$367,567.96	0.16%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$242,694.27	0.11%	0	\$0.00
		ALTERRA GROUP, LLC	8	\$3,105,797.56	1.38%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	\$306,000.00	0.14%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$259,680.31	0.12%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$325,790.22	0.14%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,550.00	0.09%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$383,514.50	0.17%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	9	\$3,056,392.87	1.36%	0	\$0.00
		AMERICAN REALTY ASSOCIATES INC	1	\$270,000.00	0.12%	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$319,200.00	0.14%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$902,335.51	0.4%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.09%	0	\$0.00
		AMERIS BANK	1	\$300,000.00	0.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORIAN CORPORATION	1	\$277,158.79	0.12%	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$491,000.00	0.22%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$383,538.60	0.17%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$351,514.00	0.16%	0	\$0.00

LOANS						
ARVEST BANK	3	\$921,920.58	0.41%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,200.00	0.16%	0	\$0.00	
ATLANTIC HOME LOANS, INC - COR	1	\$364,491.28	0.16%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,579,402.48	0.7%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$651,198.32	0.29%	0	\$0.00	
BANK OF ENGLAND	1	\$288,000.00	0.13%	0	\$0.00	
BANNER BANK	2	\$412,407.04	0.18%	0	\$0.00	
BAXTER CREDIT UNION	1	\$384,526.61	0.17%	0	\$0.00	
BAY EQUITY LLC	14	\$4,985,948.42	2.22%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC. (13346)	2	\$467,424.56	0.21%	0	\$0.00	
BLUE RIDGE BANK, NA	1	\$210,000.00	0.09%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$423,578.54	0.19%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$787,000.00	0.35%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,202,302.80	1.42%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,945,751.43	1.75%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$518,089.99	0.23%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$423,590.42	0.19%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$488,000.00	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,248,053.31	0.55%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$423,478.66	0.19%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,091,358.13	0.93%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,487,491.14	0.66%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$692,211.95	0.31%	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$346,073.95	0.15%	0	\$0.00	
CHEMICAL BANK	1	\$260,479.32	0.12%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$518,361.85	0.23%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$292,131.99	0.13%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$370,732.98	0.16%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,464.57	0.12%	0	\$0.00	
CMG MORTGAGE INC	1	\$408,675.00	0.18%	0	\$0.00	

CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$452,294.93	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$3,567,796.37	1.59%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,558,729.47	0.69%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$479,409.80	0.21%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$217,744.06	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$302,035.98	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$288,636.40	0.13%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$351,542.80	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$454,453.87	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$309,596.99	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$617,007.75	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$1,063,125.20	0.47%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,189,112.95	0.53%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$483,000.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,535,223.55	0.68%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$494,740.92	0.22%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$238,706.13	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$698,928.14	0.31%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,022,419.74	0.45%	0	\$0.00
ETHOS LENDING LLC	1	\$204,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,ATEXAS CORPORAT	1	\$220,728.26	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$407,748.03	0.18%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$258,074.89	0.11%	0	\$0.00
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$219,557.38	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,458,384.42	1.98%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$199,754.08	0.09%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,018.34	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$11,634,572.35	5.17%	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,575,439.40	1.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$209,373.90	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,335,130.80	1.93%	0	\$0.00
FIRST BANK	1	\$376,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$526,747.58	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$774,233.18	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$225,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$249,285.97	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$327,587.33	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$207,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$276,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$310,500.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,392,263.21	0.62%	0	\$0.00
FIRSTBANK	1	\$204,542.34	0.09%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$299,622.56	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$341,100.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,105,591.96	0.94%	0	\$0.00
GEO-CORP, INC	1	\$333,750.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$622,014.24	0.28%	0	\$0.00
GMFS, LLC	2	\$641,695.53	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,008.70	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$1,840,781.94	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$323,601.62	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$523,000.00	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$345,014.46	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$647,195.06	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$335,586.86	0.15%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$232,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	43	\$13,458,195.10	5.98%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$237,707.36	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$210,000.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$299,780.94	0.13%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$419,483.58	0.19%	0	\$0.00

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$273,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$423,566.42	0.19%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$349,309.97	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,356,386.23	1.05%	0	\$0.00
	HOME STATE BANK, N.A	1	\$400,000.00	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,485.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,624,943.47	3.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$586,700.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$464,179.31	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$229,500.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	11	\$3,431,870.55	1.53%	0	\$0.00
	HOMESTREET BANK	1	\$423,578.54	0.19%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$495,000.00	0.22%	0	\$0.00
	HORIZON BANK	1	\$424,000.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$424,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$225,000.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$423,000.00	0.19%	0	\$0.00
	INTERCAP LENDING INC	1	\$266,250.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$560,950.44	0.25%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$226,950.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$275,000.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$205,000.00	0.09%	0	\$0.00
	K PACIFIC GROUP	1	\$337,000.00	0.15%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$305,208.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$973,857.65	0.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$517,700.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$204,000.00	0.09%	0	\$0.00
		3	\$1,006,207.84	0.45%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LEADER BANK N.A	1	\$292,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,162,666.42	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$225,722.12	0.1%	0	\$0.00
	LENDUSA, LLC	1	\$318,008.50	0.14%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$212,000.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$267,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$201,600.00	0.09%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$568,966.27	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$563,250.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$738,603.68	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$247,500.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$339,101.42	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$840,077.35	0.37%	0	\$0.00
	MIDLAND STATES BANK	1	\$423,566.42	0.19%	0	\$0.00
	ML MORTGAGE CORP	1	\$213,730.75	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$338,573.49	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$201,352.12	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$412,538.30	0.18%	0	\$0.00
	MORTGAGE HEAVEN	1	\$360,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$279,298.16	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$282,068.45	0.13%	0	\$0.00
	MORTGAGENETWORK	2	\$746,250.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,655.72	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$279,655.72	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$226,521.14	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,500.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$765,751.63	0.34%	0	\$0.00
	NBKC BANK	2	\$598,626.21	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$287,557.75	0.13%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,389,404.79	0.62%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF MICHIGAN	1	\$247,887.73	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$265,000.00	0.12%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$957,897.50	0.43%	0	\$0.00
	OLD NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,497.30	0.12%	0	\$0.00
	ON TAP CREDIT UNION	2	\$516,109.84	0.23%	0	\$0.00
	OPES ADVISORS,A DIVISION OF FLAGSTAR BANK	1	\$311,957.02	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$287,637.66	0.13%	0	\$0.00
	OPTION FUNDING INC	1	\$615,293.43	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$234,717.64	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,148,913.12	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$520,617.49	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNA CORPORA	1	\$319,606.53	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,810,566.77	0.8%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$239,704.90	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$241,952.13	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,155.38	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,793,491.00	1.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,127.77	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$606,000.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$451,800.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,499,326.82	0.67%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$403,503.25	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$319,597.40	0.14%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$213,500.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,723.34	0.1%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$359,547.07	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$389,520.47	0.17%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$423,590.42	0.19%	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$239,718.23	0.11%	0	\$0.00
	R P FUNDING INC	4	\$1,121,559.73	0.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$636,816.02	0.28%	0	\$0.00
	RANLIFE, INC	1	\$208,000.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$633,097.31	0.28%	0	\$0.00

	RENEW LENDING, INC. (22157)	1	\$405,512.17	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$244,705.62	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$724,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,714.74	0.1%	0	\$0.00
	RESMAC, INC	1	\$262,400.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,340.55	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$243,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,296.03	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,041,433.13	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,408,309.65	1.07%	0	\$0.00
	RPM MORTGAGE INC	1	\$422,967.17	0.19%	0	\$0.00
	RPM MORTGAGE, INC	2	\$789,417.67	0.35%	0	\$0.00
	SAFE CREDIT UNION	1	\$324,591.11	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$582,337.95	0.26%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$636,150.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,396,380.34	1.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$509,600.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,865,460.57	3.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,367,131.49	0.61%	0	\$0.00
	SKYLINE HOME LOANS	4	\$1,714,848.73	0.76%	0	\$0.00
	SOFI LENDING CORP	1	\$424,100.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,073,044.49	0.48%	0	\$0.00
	SOUTH STATE BANK	1	\$329,594.23	0.15%	0	\$0.00
	SOUTHPOINT BANK	1	\$208,000.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$289,632.50	0.13%	0	\$0.00
	ST. FIN CORP	1	\$399,508.17	0.18%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$279,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$350,000.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	30	\$9,734,174.57	4.33%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$773,688.97	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,517,480.74	0.67%	0	\$0.00
	TD BANK, N.A	2	\$702,528.20	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC	1	\$424,100.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	2	\$874,922.88	0.39%	0	\$0.00

	SERVICES					
	THE WASHINGTON TRUST COMPANY	1	\$243,450.28	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$312,000.00	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$243,457.13	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00
	TRI COUNTIES BANK	1	\$374,528.20	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$204,753.69	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,109,866.21	0.94%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$215,471.62	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. - COR	1	\$417,036.59	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$380,000.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.09%	0	\$0.00
	VAN DYK MORTTATE CORPORATION A CORPORATION	1	\$204,553.92	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$216,483.49	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$248,194.45	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$261,000.00	0.12%	0	\$0.00
	WEI MORTGAGE LLC	2	\$493,891.97	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$919,386.34	0.41%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$306,600.00	0.14%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$226,720.89	0.1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$650,948.85	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$743,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$224,920,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HW0	1ST MIDAMERICA CREDIT UNION	2	\$238,050.00	0.53%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.26%	0	\$0.00
	ABBEVILLE BULDING AND LOAN	1	\$112,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,400.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$124,000.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,616.80	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,500.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,800.00	0.53%	0	\$0.00

	AMERICAN BANK, N.A	1	\$121,600.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,405.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,500.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,800.00	0.51%	0	\$0.00
	AMERIS BANK	1	\$113,600.00	0.25%	0	\$0.00
	ARVEST BANK	2	\$245,170.00	0.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$117,325.00	0.26%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,828.11	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,039.00	0.28%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$119,932.81	0.27%	0	\$0.00
	BANK MUTUAL	2	\$233,800.00	0.52%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$233,843.66	0.52%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$115,000.00	0.26%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$123,040.81	0.27%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$115,000.00	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,167.54	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,400.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,550.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$114,100.00	0.25%	0	\$0.00
	BELL BANK	1	\$119,200.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$112,500.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,834.02	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$233,717.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$113,000.00	0.25%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$351,168.89	0.78%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$123,920.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,043.04	0.25%	0	\$0.00
	CARROLLTON BANK	2	\$234,450.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.25%	0	\$0.00
	CENTRAL BANK	1	\$111,340.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,800.00	0.25%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$123,200.00	0.27%	0	\$0.00

	CENTRAL STATE BANK	1	\$124,160.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$228,733.89	0.51%	0	\$0.00
	CHARTER BANK MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	2	\$229,662.00	0.51%	0	\$0.00
	CMG MORTGAGE INC	1	\$118,578.90	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,153.00	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$115,000.00	0.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$116,835.15	0.26%	0	\$0.00
	COMMUNITY BANK, NA	1	\$121,428.67	0.27%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$124,823.88	0.28%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$123,000.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$350,860.89	0.78%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$112,100.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$226,265.00	0.5%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,000.00	0.26%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.26%	0	\$0.00
	D.L. EVANS BANK	1	\$118,500.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,232.29	0.26%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$114,834.30	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,294.97	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,154.81	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$356,950.00	0.79%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$114,950.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$586,690.59	1.3%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$124,160.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,600.00	0.27%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$118,400.00	0.26%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$113,400.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,176,431.86	2.61%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$116,184.44	0.26%	0	\$0.00



FBC MORTGAGE, LLC	2	\$238,347.62	0.53%	0	\$0.00
FIDELITY BANK & TRUST	1	\$118,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$583,105.07	1.3%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$123,600.00	0.27%	0	\$0.00
FIRST AMERICAN BANK	1	\$123,030.75	0.27%	0	\$0.00
FIRST BANK	1	\$124,000.00	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$227,500.00	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$124,100.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$238,865.64	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$359,785.00	0.8%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$120,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$359,500.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$351,095.41	0.78%	0	\$0.00
FIRST NATIONAL BANK	1	\$123,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$114,000.00	0.25%	0	\$0.00
FIRST RELIANCE BANK	1	\$118,750.00	0.26%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.28%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$114,800.00	0.26%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$118,400.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,247.42	0.54%	0	\$0.00
FIRSTBANK	4	\$489,476.13	1.09%	0	\$0.00
FIRSTTRUST BANK	1	\$119,379.56	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,920.00	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$111,385.66	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$232,910.00	0.52%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$114,300.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$240,859.66	0.54%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,896,844.85	4.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$123,675.00	0.27%	0	\$0.00
HNB FIRST BANK	1	\$113,839.37	0.25%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,032.89	0.28%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.26%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$115,998.10	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$231,500.00	0.51%	0	\$0.00
	HOME SAVINGS BANK	1	\$122,800.00	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$817,244.01	1.82%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$589,845.99	1.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,039.95	0.27%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$122,200.00	0.27%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00
	INDEPENDENT BANK	7	\$815,052.36	1.81%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$124,200.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,600.00	0.53%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$119,920.00	0.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$470,612.10	1.05%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,450.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,500.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$228,533.47	0.51%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$116,445.43	0.26%	0	\$0.00
	LONGVIEW BANK	1	\$112,000.00	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$119,661.26	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$229,338.50	0.51%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$118,825.00	0.26%	0	\$0.00
	MARINE BANK	3	\$349,500.00	0.78%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.27%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	4	\$478,265.22	1.06%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$116,800.00	0.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$238,500.00	0.53%	0	\$0.00
	MIDLAND STATES BANK	2	\$230,000.00	0.51%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$248,225.84	0.55%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$115,531.02	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,423.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.26%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$117,600.00	0.26%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,800.00	0.28%	0	\$0.00
		1	\$120,000.00	0.27%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NBKC BANK	1	\$120,000.00	0.27%	0	\$0.00
	NEXBANK SSB	1	\$119,661.13	0.27%	0	\$0.00
	NOIC, INC	1	\$118,400.00	0.26%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$114,962.79	0.26%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$121,903.77	0.27%	0	\$0.00
	NORTHVIEW BANK	1	\$115,000.00	0.26%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,830.92	0.54%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$224,000.00	0.5%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$239,945.00	0.53%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$114,300.00	0.25%	0	\$0.00
	ORIGIN BANK	1	\$115,000.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.26%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$116,831.13	0.26%	0	\$0.00
	PARK BANK	1	\$125,000.00	0.28%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$122,220.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,200.00	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,476.17	0.27%	0	\$0.00
	PEOPLES BANK	1	\$116,500.00	0.26%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$115,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$114,348.51	0.25%	0	\$0.00
	PEOPLES STATE BANK	2	\$234,950.00	0.52%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$121,328.81	0.27%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$122,035.18	0.27%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,160.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$228,315.04	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,000.00	0.26%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$114,235.17	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$229,433.95	0.51%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$124,000.00	0.28%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$112,788.44	0.25%	0	\$0.00
		2	\$240,005.85	0.53%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PUBLIC SERVICE CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$239,000.00	0.53%	0	\$0.00
	RIVER VALLEY BANK	1	\$123,022.49	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.27%	0	\$0.00
	ROUNDBANK	1	\$117,500.00	0.26%	0	\$0.00
	ROYAL BANK	2	\$231,440.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$708,630.00	1.57%	0	\$0.00
	S&T BANK	1	\$115,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$346,504.50	0.77%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,833.57	0.26%	0	\$0.00
	SOFI LENDING CORP	1	\$125,000.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	4	\$481,789.00	1.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$114,950.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,311,377.42	2.91%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,800.00	0.27%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$339,050.00	0.75%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$115,888.27	0.26%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$115,000.00	0.26%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$110,679.61	0.25%	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.27%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$109,845.73	0.24%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$119,200.00	0.26%	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$119,489.75	0.27%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$119,823.22	0.27%	0	\$0.00
	THE PARK BANK	2	\$237,700.00	0.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$238,000.00	0.53%	0	\$0.00

	TRIOUS FEDERAL CREDIT UNION	1	\$119,755.92	0.27%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$124,900.00	0.28%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$116,138.13	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$239,400.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,209.04	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,157.95	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,410.00	0.25%	0	\$0.00
	UNITY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$122,143.76	0.27%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$114,584.37	0.25%	0	\$0.00
	UW CREDIT UNION	2	\$229,136.77	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$240,627.10	0.53%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$117,705.00	0.26%	0	\$0.00
	VIBE CREDIT UNION	1	\$122,906.00	0.27%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$363,900.00	0.81%	0	\$0.00
	VISION BANK	3	\$350,920.00	0.78%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$468,713.04	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,419.03	0.25%	0	\$0.00
	WESTFIELD BANK FSB	1	\$124,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,800.00	0.26%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$120,500.00	0.27%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$119,766.60	0.27%	0	\$0.00
	Unavailable	1	\$122,818.80	0.13%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$45,001,604.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HX8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$138,615.15	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$949,791.12	0.95%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$139,680.00	0.14%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$139,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$134,222.00	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$149,625.00	0.15%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$558,730.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$560,722.69	0.56%	0	\$0.00
	AMERICAN BANK, N.A	1	\$135,273.75	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,951.20	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,042.52	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,033.07	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$413,795.94	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,811.20	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$692,300.00	0.69%	0	\$0.00
	AMERIS BANK	1	\$138,500.15	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,300.00	0.14%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$288,500.00	0.29%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
	ARVEST BANK	4	\$513,000.00	0.51%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,000.00	0.26%	0	\$0.00
	BANK MUTUAL	3	\$434,700.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$149,783.88	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$265,849.99	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$129,900.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$820,395.85	0.82%	0	\$0.00
	BANK OF WASHINGTON	1	\$138,750.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$134,809.78	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$419,904.84	0.42%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$144,695.83	0.14%	0	\$0.00
	BAY BANK	1	\$125,400.00	0.13%	0	\$0.00
	BAY EQUITY LLC	3	\$423,741.10	0.42%	0	\$0.00
	BELL BANK	2	\$262,012.24	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,729.05	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$138,613.63	0.14%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	2	\$270,100.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$404,888.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$266,265.00	0.27%	0	\$0.00
BOKF NA DBA MOBANK	3	\$409,782.37	0.41%	0	\$0.00
BORDER STATE BANK	1	\$133,200.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,400.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$264,863.94	0.26%	0	\$0.00
CAPITAL CREDIT UNION	1	\$126,320.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,534.24	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,500.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,500.00	0.15%	0	\$0.00
CARROLLTON BANK	1	\$134,900.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.15%	0	\$0.00
CATLIN BANK	1	\$146,300.00	0.15%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$137,250.00	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.14%	0	\$0.00
CENTRAL STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	5	\$695,942.00	0.7%	0	\$0.00
CHARTER BANK	2	\$273,483.96	0.27%	0	\$0.00
CHELSEA GROTON BANK	1	\$131,065.06	0.13%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$139,802.74	0.14%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$127,600.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$294,093.72	0.29%	0	\$0.00
CITIZENS BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	5	\$704,185.00	0.7%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$125,600.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,900.00	0.14%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$129,624.76	0.13%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$137,001.88	0.14%	0	\$0.00
CLINTON NATIONAL BANK	1	\$130,257.87	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$960,058.77	0.96%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,226,809.87	1.23%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$713,420.00	0.71%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$269,583.17	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,912.58	0.36%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$129,624.76	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$264,214.86	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,105.00	0.13%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$129,263.56	0.13%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$133,482.14	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$116,953.69	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,431.48	0.13%	0	\$0.00
	CORTRUST MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$417,250.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$146,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,313.42	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$129,812.69	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$144,296.40	0.14%	0	\$0.00
	CUSO HOME LENDING	1	\$132,200.00	0.13%	0	\$0.00
	DACOTAH BANK	2	\$262,092.00	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$131,000.00	0.13%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$261,007.62	0.26%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$288,179.02	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$125,800.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	\$139,303.44	0.14%	0	\$0.00
	DILLON CREDIT UNION	1	\$128,345.11	0.13%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00



	DUBUQUE BANK AND TRUST COMPANY	1	\$132,050.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,500.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$268,702.40	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$142,990.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$258,460.61	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$285,123.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$278,169.18	0.28%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$148,465.60	0.15%	0	\$0.00
	ETHOS LENDING LLC	1	\$147,500.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,067.43	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$148,930.27	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,051.49	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,849,289.33	3.85%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.15%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,550.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$842,526.81	0.84%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,267,132.66	1.27%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	FIRST BANK	10	\$1,439,578.09	1.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,644.32	0.13%	0	\$0.00
	FIRST BANK RICHMOND	2	\$289,960.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,560.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$142,500.00	0.14%	0	\$0.00
		1	\$137,750.00	0.14%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FEDERAL BANK OF OHIO	1	\$132,599.40	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,757.08	0.13%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$287,200.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$937,974.60	0.94%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$551,700.00	0.55%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$147,681.97	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$425,080.21	0.42%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$146,585.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$256,552.38	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$260,118.67	0.26%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$132,000.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$147,037.84	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$145,300.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,035.98	0.28%	0	\$0.00
	FIRSTBANK	7	\$985,822.66	0.98%	0	\$0.00
	FIRSTTRUST BANK	1	\$136,298.91	0.14%	0	\$0.00
	FLANAGAN STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$131,144.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,405.00	0.28%	0	\$0.00
	FNB BANK, INC	1	\$150,000.00	0.15%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	3	\$414,975.00	0.41%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$143,689.45	0.14%	0	\$0.00
	FULTON BANK, N.A	4	\$564,540.06	0.56%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$416,705.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,577.29	0.14%	0	\$0.00
	GECU	1	\$130,090.75	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$128,891.52	0.13%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$256,624.08	0.26%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$273,786.76	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$141,647.00	0.14%	0	\$0.00

	GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$126,821.05	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,400.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,106.20	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,130.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$130,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$3,570,703.45	3.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,422.39	0.13%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$137,555.91	0.14%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$144,153.29	0.14%	0	\$0.00
	HARBORONE BANK	1	\$150,000.00	0.15%	0	\$0.00
	HAWTHORN BANK	2	\$266,315.58	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,683.92	0.13%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,500.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$293,100.00	0.29%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,972.30	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$288,795.22	0.29%	0	\$0.00
	HOME SAVINGS BANK	2	\$258,625.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00
	HOME BANK	1	\$130,500.00	0.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$276,193.94	0.28%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$141,799.93	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$405,325.00	0.4%	0	\$0.00
	HONOR CREDIT UNION	1	\$145,200.00	0.15%	0	\$0.00
	HORIZON BANK	2	\$290,050.29	0.29%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$130,950.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,524,931.23	1.52%	0	\$0.00
		2	\$269,257.30	0.27%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER						
IC FEDERAL CREDIT UNION	1	\$149,962.00	0.15%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$700,870.00	0.7%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$275,901.90	0.28%	0	\$0.00	
IDEAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$512,725.00	0.51%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$273,000.00	0.27%	0	\$0.00	
INDEPENDENT BANK	9	\$1,253,346.17	1.25%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$125,219.32	0.13%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.15%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$134,100.00	0.13%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$135,005.20	0.13%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$129,409.07	0.13%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	4	\$547,185.00	0.55%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$149,779.01	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$138,012.99	0.14%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$274,600.00	0.27%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$138,000.00	0.14%	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,261,807.35	1.26%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$143,560.00	0.14%	0	\$0.00	
LEGACY GROUP CAPITAL LLC	1	\$140,000.00	0.14%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$130,000.00	0.13%	0	\$0.00	
MARINE BANK	1	\$131,575.00	0.13%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$129,816.84	0.13%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$127,070.00	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$409,000.00	0.41%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,499.80	0.14%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$127,500.00	0.13%	0	\$0.00	
MERCANTILE BANK	1	\$132,000.00	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$297,600.00	0.3%	0	\$0.00	
	4	\$553,100.00	0.55%	0	\$0.00	

MERRIMACK MORTGAGE COMPANY, LLC						
METRO BANK	1	\$132,815.52	0.13%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$144,000.00	0.14%	0	\$0.00	
METROPOLITAN BANK	1	\$127,819.65	0.13%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$138,600.46	0.14%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$145,000.00	0.14%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$129,980.00	0.13%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.13%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	
MORRIS BANK	1	\$135,900.00	0.14%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$137,555.91	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$132,804.06	0.13%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	
NBKC BANK	2	\$287,000.00	0.29%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,152.25	0.14%	0	\$0.00	
NEXBANK SSB	2	\$289,625.65	0.29%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$144,800.00	0.14%	0	\$0.00	
NJ LENDERS CORP	2	\$281,000.00	0.28%	0	\$0.00	
NORTHERN STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	
NORTHPOINTE BANK	2	\$287,559.00	0.29%	0	\$0.00	
NORTHVIEW BANK	1	\$129,010.00	0.13%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	
NUVISION FCU	2	\$280,000.00	0.28%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$146,815.44	0.15%	0	\$0.00	
OLD NATIONAL BANK	6	\$798,436.43	0.8%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$144,500.00	0.14%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,806.93	0.13%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$149,800.00	0.15%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$424,955.84	0.42%	0	\$0.00	
PARK BANK	1	\$150,000.00	0.15%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$145,500.00	0.15%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$145,070.61	0.14%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$147,250.00	0.15%	0	\$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,656.07	0.29%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$147,036.90	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$139,128.69	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$132,000.00	0.13%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$142,290.07	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$273,250.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$281,300.00	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,696.82	0.28%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$431,023.29	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,580.35	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$130,000.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$125,162.00	0.13%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$126,100.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$137,000.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,650.00	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$132,808.37	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$130,192.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00
	PS BANK	1	\$145,500.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$125,314.48	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$136,678.58	0.14%	0	\$0.00
	R P FUNDING INC	2	\$263,789.95	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$424,550.00	0.42%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$146,376.48	0.15%	0	\$0.00
	RELIANCE BANK	1	\$142,405.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$264,618.19	0.26%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$133,123.15	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$835,035.52	0.83%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,900.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	5	\$704,545.18	0.7%	0	\$0.00
	RSNB BANK	1	\$137,211.57	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$553,655.00	0.55%	0	\$0.00

S&T BANK	1	\$135,768.75	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,350.00	0.29%	0	\$0.00
SANTANDER BANK, N.A	1	\$133,848.83	0.13%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$137,359.12	0.14%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$261,250.00	0.26%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$127,274.75	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,192.52	0.13%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$141,466.54	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,750.63	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,133,858.83	1.13%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$149,788.66	0.15%	0	\$0.00
SKYLINE HOME LOANS	1	\$147,000.00	0.15%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$143,450.00	0.14%	0	\$0.00
SOFI LENDING CORP	1	\$144,500.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00
SOUTH STATE BANK	3	\$399,886.14	0.4%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$143,450.00	0.14%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$134,053.03	0.13%	0	\$0.00
SPIRE CREDIT UNION	1	\$143,593.50	0.14%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$135,310.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$147,250.00	0.15%	0	\$0.00
STAR FINANCIAL BANK	1	\$125,400.00	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,400.00	0.14%	0	\$0.00
STATE SAVINGS BANK	1	\$129,200.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	4	\$532,216.00	0.53%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$138,806.22	0.14%	0	\$0.00
SUPERIOR CREDIT UNION, INC	5	\$656,775.85	0.66%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$278,969.53	0.28%	0	\$0.00
TAM LENDING CENTER INC	1	\$135,808.38	0.14%	0	\$0.00

	TD BANK, N.A	1	\$134,707.31	0.13%	0	\$0.00
	TENNESSEE STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,758.97	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$141,545.76	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$149,779.02	0.15%	0	\$0.00
	THE PEOPLES BANK	1	\$146,784.70	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$271,200.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$146,300.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$137,750.00	0.14%	0	\$0.00
	TROY BANK AND TRUST	1	\$132,105.10	0.13%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$444,894.99	0.44%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$133,200.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$279,050.27	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,815.44	0.15%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$133,500.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,926.12	0.27%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.15%	0	\$0.00
	UNITED VALLEY BANK	1	\$130,308.60	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,533.31	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,183.95	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$145,784.91	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,098.15	0.27%	0	\$0.00
	UW CREDIT UNION	13	\$1,817,298.94	1.82%	0	\$0.00



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	VALLEY NATIONAL BANK	2	\$279,500.00	0.28%	0	\$0.00
	VENTURE BANK	1	\$149,363.79	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$148,895.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,975.67	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$130,150.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$699,330.99	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,117.49	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$125,565.43	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,717.70	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$150,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$543,609.33	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$130,665.64	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$135,933.20	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$126,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$150,000.00	0.15%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$80,053.04	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$148,488.00	0.15%	0	\$0.00
	Unavailable	3	\$384,958.48	0.31%	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$100,102,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HY6	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,609.67	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,740.65	0.24%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$187,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,200.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,596.94	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,077.34	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$175,600.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$385,075.00	0.51%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$179,746.38	0.24%	0	\$0.00

	ARIZONA BANK & TRUST	1	\$182,269.98	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,779.75	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,749.25	0.24%	0	\$0.00
	AUBURNBANK	1	\$199,774.00	0.27%	0	\$0.00
	BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.25%	0	\$0.00
	BANK FORWARD	1	\$187,000.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$188,000.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$182,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$537,597.83	0.72%	0	\$0.00
	BAXTER CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$565,920.00	0.75%	0	\$0.00
	BELL BANK	1	\$194,845.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$177,500.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,250.00	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$182,250.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$199,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$358,152.01	0.48%	0	\$0.00
	BUSINESS FIRST BANK	1	\$180,000.00	0.24%	0	\$0.00
	CALI-LAND, INC. (25357)	1	\$178,254.08	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,488.13	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$181,600.00	0.24%	0	\$0.00
	CARTUS HOME LOANS	1	\$186,309.33	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,360.00	0.24%	0	\$0.00
	CENTENNIAL BANK	1	\$187,813.12	0.25%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,645.12	0.24%	0	\$0.00
	CENTRUE BANK	1	\$182,750.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$186,300.00	0.25%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$198,100.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,708.09	0.26%	0	\$0.00
	CITIZENS FIRST BANK	2	\$357,925.00	0.48%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$176,400.00	0.24%	0	\$0.00
	CITY STATE BANK	1	\$184,818.63	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$195,354.50	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG	2	\$365,288.00	0.49%	0	\$0.00

	FINANCIAL					
	CMG MORTGAGE, INC	1	\$198,850.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$933,430.00	1.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$381,260.00	0.51%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$179,734.82	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$182,930.11	0.24%	0	\$0.00
	COMMUNITY STATE BANK	1	\$185,000.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$193,800.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$197,030.02	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$184,039.35	0.25%	0	\$0.00
	CREDIT UNION 1 A STATE CHARTERED C	1	\$183,085.83	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,140.13	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$367,592.00	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$184,000.00	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$185,673.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$377,919.61	0.5%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$179,920.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$189,738.23	0.25%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$183,492.10	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,212.06	0.26%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$182,436.76	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,895,613.19	5.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$188,700.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$380,812.68	0.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$183,779.75	0.24%	0	\$0.00

FBC MORTGAGE, LLC	2	\$377,000.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$577,802.98	0.77%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$582,350.00	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$196,800.00	0.26%	0	\$0.00
FIRST BANK	4	\$733,028.69	0.98%	0	\$0.00
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$185,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,451.57	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$183,831.52	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$196,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$178,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$198,400.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$180,000.00	0.24%	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGNIA	1	\$181,500.00	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$192,500.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$548,000.00	0.73%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,748.40	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$381,467.66	0.51%	0	\$0.00
FIRSTBANK	3	\$575,328.00	0.77%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$354,443.71	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$578,940.22	0.77%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,016,425.01	1.35%	0	\$0.00
GMFS, LLC	1	\$192,000.00	0.26%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$175,100.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,728,262.98	2.3%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$179,740.19	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$187,100.00	0.25%	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$191,717.14	0.26%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$182,147.66	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$177,500.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$182,723.48	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$368,422.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$740,632.25	0.99%	0	\$0.00
	HOMESTREET BANK	5	\$933,631.76	1.24%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$198,576.04	0.26%	0	\$0.00
	HORIZON BANK	1	\$185,000.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$772,509.24	1.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$548,342.53	0.73%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,200.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,500.00	0.24%	0	\$0.00
	INDEPENDENT BANK	2	\$382,000.00	0.51%	0	\$0.00
	INTERCITY STATE BANK	1	\$183,200.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$193,726.66	0.26%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$188,200.00	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$365,500.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$728,240.32	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,280.00	0.25%	0	\$0.00
	LOAN SIMPLE, INC	1	\$183,491.10	0.24%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$173,616.47	0.23%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$197,000.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$192,620.00	0.26%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$178,722.56	0.24%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$186,440.12	0.25%	0	\$0.00
	MIDWEST BANK N.A	1	\$178,947.51	0.24%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$180,550.91	0.24%	0	\$0.00
	MORTGAGENETWORK	5	\$932,729.15	1.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,634.82	0.5%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$197,600.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,732.29	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$195,000.00	0.26%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$184,000.00	0.25%	0	\$0.00
	NBKC BANK	1	\$198,500.00	0.26%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$180,800.00	0.24%	0	\$0.00
	NEXBANK SSB	1	\$186,210.96	0.25%	0	\$0.00
	NJ LENDERS CORP	2	\$368,250.00	0.49%	0	\$0.00
	NORTHPOINTE BANK	1	\$191,900.00	0.26%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
	NOVATION CREDIT UNION	1	\$191,900.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$192,500.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$185,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$385,210.00	0.51%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$182,694.31	0.24%	0	\$0.00
	ORIGIN BANK	2	\$360,000.00	0.48%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$370,724.51	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,638.71	0.26%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$187,625.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,200.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,722.07	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$361,500.00	0.48%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$198,713.27	0.26%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$192,280.00	0.26%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,338.49	0.25%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$177,895.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$573,795.97	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$193,131.29	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,232.09	0.24%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$185,155.00	0.25%	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$193,333.27	0.26%	0	\$0.00
	PREMIER LENDING LLC	1	\$199,600.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,615.61	0.26%	0	\$0.00
	PRIMEBANK	1	\$192,000.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$584,913.82	0.78%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$187,469.31	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,127,208.00	1.5%	0	\$0.00
	RCB BANK	1	\$187,729.13	0.25%	0	\$0.00
	RED RIVER BANK	1	\$190,816.14	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,015.87	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$176,935.55	0.24%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$178,040.35	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$185,983.41	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,078.03	0.24%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$181,736.61	0.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$178,398.28	0.24%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,143,469.57	1.52%	0	\$0.00
	ROYAL CREDIT UNION	2	\$375,416.44	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,314.72	0.26%	0	\$0.00
	S&T BANK	2	\$381,968.90	0.51%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,627.60	0.25%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$175,900.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	3	\$545,984.82	0.73%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$193,050.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,200.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$556,550.00	0.74%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,500.00	0.26%	0	\$0.00
		5	\$938,252.01	1.25%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIMPLICITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$181,637.91	0.24%	0	\$0.00	
SOFI LENDING CORP	2	\$386,930.60	0.52%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	
SOUTH ATLANTIC BANK	1	\$193,600.00	0.26%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	
SOUTH STATE BANK	3	\$564,207.00	0.75%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$187,335.68	0.25%	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$192,755.00	0.26%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$185,267.12	0.25%	0	\$0.00	
STEARNS LENDING, LLC	8	\$1,472,201.68	1.96%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$572,900.00	0.76%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$189,150.00	0.25%	0	\$0.00	
SUNRISE BANKS N.A	1	\$194,000.00	0.26%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$185,451.09	0.25%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$198,050.00	0.26%	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	
TEXAS STATE BANK	1	\$181,000.00	0.24%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$179,740.65	0.24%	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,800.00	0.24%	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$365,730.04	0.49%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$190,884.99	0.25%	0	\$0.00	
THINK MUTUAL BANK	3	\$559,900.00	0.75%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$176,450.89	0.24%	0	\$0.00	
UMPQUA BANK A STATE CHARTERED BANK	1	\$177,725.85	0.24%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$575,409.87	0.77%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$377,397.92	0.5%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$187,729.13	0.25%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$189,463.67	0.25%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$373,368.45	0.5%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT, A STATE CHARTERTRED	1	\$186,125.40	0.25%	0	\$0.00	



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	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$185,719.85	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$366,533.74	0.49%	0	\$0.00
	UW CREDIT UNION	8	\$1,519,421.35	2.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,735.48	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,463.11	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.26%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$187,500.00	0.25%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$374,123.15	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$775,691.53	1.03%	0	\$0.00
	WOOD & HUSTON BANK	1	\$189,637.43	0.25%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$185,600.00	0.25%	0	\$0.00
	Unavailable	2	\$376,589.53	0.49%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$75,054,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7HZ3	1ST PRIORITY MORTGAGE INC	1	\$146,030.89	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$844,877.28	1.88%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$143,327.58	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$135,840.33	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$127,339.59	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$538,500.00	1.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$261,448.46	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,818.02	0.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,726.34	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$147,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,000.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$126,345.02	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,468.28	0.59%	0	\$0.00
		2	\$283,144.75	0.63%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$147,263.00	0.33%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$147,200.00	0.33%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$269,071.56	0.6%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,832.78	0.3%	0	\$0.00	
AMERIS BANK	2	\$279,843.00	0.62%	0	\$0.00	
AMP LENDING	1	\$125,096.00	0.28%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$129,600.00	0.29%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$149,600.00	0.33%	0	\$0.00	
ARVEST BANK	2	\$274,078.84	0.61%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,436.55	0.32%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$142,328.78	0.32%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$284,000.00	0.63%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.29%	0	\$0.00	
BAY EQUITY LLC	3	\$438,400.00	0.97%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$130,926.57	0.29%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00	
BROKER SOLUTIONS INC	6	\$802,846.32	1.78%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,545.00	0.32%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$147,266.90	0.33%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	7	\$987,026.22	2.19%	0	\$0.00	
CASON HOME LOANS A CORPORATION	1	\$148,077.41	0.33%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$147,826.24	0.33%	0	\$0.00	
CASTLE ROCK MORTGAGE, LLC	1	\$147,633.26	0.33%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,794.62	0.3%	0	\$0.00	
CBC NATIONAL BANK A PEDERALLY CHARTERED NATIONAL BANK	1	\$130,931.49	0.29%	0	\$0.00	
CENTRIS FCU	1	\$148,000.00	0.33%	0	\$0.00	
CENTRUE BANK	1	\$135,500.00	0.3%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$134,248.00	0.3%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	3	\$393,407.20	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$130,938.69	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$149,819.77	0.33%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$145,000.00	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$277,020.85	0.62%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$130,788.98	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$961,744.58	2.14%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$126,252.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,508.97	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$138,226.31	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,580.63	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$125,438.17	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$401,234.41	0.89%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,920.00	0.3%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$136,827.63	0.3%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$144,000.00	0.32%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,844.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,875.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,096.15	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,000.00	0.3%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$135,033.76	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,453.00	0.93%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$125,227.71	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$825,477.77	1.83%	0	\$0.00
	FC LENDING, LTD	1	\$140,000.00	0.31%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$127,547.25	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$282,130.68	0.63%	0	\$0.00
	FIRST BANK	1	\$129,840.15	0.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$134,586.99	0.3%	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,533.14	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY.LLC	1	\$131,887.63	0.29%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$127,838.96	0.28%	0	\$0.00
FIRST RELIANCE BANK	1	\$148,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$528,683.02	1.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,235.93	0.29%	0	\$0.00
FIRSTBANK	1	\$141,251.07	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,400.00	0.33%	0	\$0.00
FORUM CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,818.42	0.91%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$144,833.67	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,818.02	0.33%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$139,200.00	0.31%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,626.85	0.33%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,088.61	0.29%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$136,800.00	0.3%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$128,250.00	0.28%	0	\$0.00
GMFS, LLC	1	\$139,200.00	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,548.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,208,219.12	2.68%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,343.23	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$131,092.30	0.29%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$125,696.57	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$282,783.80	0.63%	0	\$0.00
HOME FINANCIAL UNLIMITED INC., DBA ADVANTAGE ONE MORTGAGE	1	\$138,225.87	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$270,171.16	0.6%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$830,024.54	1.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$276,750.00	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,840.33	0.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,512.76	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,148.86	0.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$422,150.00	0.94%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$257,242.09	0.57%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$148,974.25	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,124.07	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,400.00	0.32%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,776.00	0.32%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$149,444.44	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$266,916.82	0.59%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	2	\$276,155.81	0.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$799,592.73	1.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,853.18	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$429,517.23	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$147,826.24	0.33%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$135,840.33	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$136,000.00	0.3%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,750.00	0.29%	0	\$0.00
	LOAN SIMPLE, INC	1	\$130,500.00	0.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$411,120.00	0.91%	0	\$0.00
	MIDLAND STATES BANK	2	\$263,539.65	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$146,000.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$134,800.00	0.3%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$134,522.48	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,300.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$127,853.18	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$272,425.00	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$415,120.00	0.92%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$130,500.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$262,937.70	0.58%	0	\$0.00
NBKC BANK	1	\$128,000.00	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,066.00	0.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$137,183.87	0.3%	0	\$0.00
NEXBANK SSB	1	\$140,278.50	0.31%	0	\$0.00
NORTHPOINTE BANK	4	\$543,654.25	1.21%	0	\$0.00
OLD NATIONAL BANK	1	\$145,600.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC	1	\$130,619.83	0.29%	0	\$0.00
ONEAZ CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
OPEN MORTGAGE LLC	1	\$145,133.15	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,102.95	0.28%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,000.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$642,482.69	1.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$136,500.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	2	\$267,500.00	0.59%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,225.87	0.31%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$143,123.50	0.32%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$132,750.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$279,000.00	0.62%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$148,000.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$297,879.53	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$409,719.59	0.91%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$147,568.32	0.33%	0	\$0.00
PULTE MORTGAGE LLC	1	\$134,656.00	0.3%	0	\$0.00
R P FUNDING INC	5	\$682,598.31	1.52%	0	\$0.00

	RENASANT BANK	2	\$259,014.28	0.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$148,579.38	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,225.90	0.93%	0	\$0.00
	RESMAC INC	1	\$135,854.88	0.3%	0	\$0.00
	RESMAC, INC	1	\$148,050.00	0.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$138,247.74	0.31%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$257,000.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$291,100.00	0.65%	0	\$0.00
	RPM MORTGAGE, INC	1	\$127,684.58	0.28%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$133,967.63	0.3%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$149,257.76	0.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$144,961.10	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$578,568.44	1.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.33%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.29%	0	\$0.00
	SOFI LENDING CORP	1	\$141,750.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$140,800.00	0.31%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$131,841.40	0.29%	0	\$0.00
	ST.MARY'S BANK	2	\$290,025.00	0.64%	0	\$0.00
	STEARNS LENDING INC	1	\$146,822.68	0.33%	0	\$0.00
	STEARNS LENDING, LLC	5	\$665,610.12	1.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$128,000.00	0.28%	0	\$0.00
	SUNSTREET MORTGAGE LLC - PARRS 7055875	1	\$146,250.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,836.59	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,179.00	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,400.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,428.79	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$135,792.28	0.3%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,827.86	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,400.00	0.32%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$129,244.40	0.29%	0	\$0.00
		2	\$271,856.00	0.6%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	1	\$127,840.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,380.63	0.31%	0	\$0.00
	UNITED BANK	1	\$133,598.53	0.3%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$138,750.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,347.28	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,400.00	0.29%	0	\$0.00
	VIBE CREDIT UNION	1	\$146,400.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$272,650.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	\$144,827.75	0.32%	0	\$0.00
	WEI MORTGAGE LLC	1	\$137,826.38	0.31%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$127,026.34	0.28%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$145,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$45,010,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7J24	ALIGN CREDIT UNION	1	\$250,000.00	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$340,000.00	3.43%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY LLC	1	\$311,540.36	3.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,000.00	2.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$280,400.00	2.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$732,300.00	7.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$504,500.00	5.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$277,000.00	2.79%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$217,666.89	2.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,000.00	3.37%	0	\$0.00
	HARBORONE BANK	1	\$246,500.00	2.48%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$260,000.00	2.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$392,000.00	3.95%	0	\$0.00
		2	\$493,525.00	4.97%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC					
	IC FEDERAL CREDIT UNION	1	\$295,000.00	2.97%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$263,195.00	2.65%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	2.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$468,500.00	4.72%	0	\$0.00
	METRO CREDIT UNION	2	\$632,000.00	6.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$269,619.58	2.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,450,920.00	14.63%	0	\$0.00
	SANTANDER BANK, N.A	2	\$585,320.09	5.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$840,000.00	8.48%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,920,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7J32	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$183,350.00	12.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,900.00	15.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$346,636.61	23.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$693,043.00	47.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,448,929.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7J40	AMERIS BANK	1	\$300,000.00	26.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,000.00	19.8%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$175,655.00	15.6%	0	\$0.00
	FIRSTBANK	1	\$235,000.00	20.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,631.20	17.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,126,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7J57	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,000.00	8.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$201,500.00	7.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$212,000.00	7.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,755.35	7.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$264,000.00	9.86%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$273,500.00	10.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$206,400.00	7.71%	0	\$0.00
	MORTGAGENETWORK	1	\$291,000.00	10.87%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$793,375.17	29.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,676,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q7J65	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,520.00	9.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$177,560.00	8.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$199,000.00	9%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	9.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$360,000.00	16.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$241,000.00	10.9%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,900.00	7.23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,900.00	13.11%	0	\$0.00
	TD BANK, N.A	1	\$175,500.00	7.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,200.00	8.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,211,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7J73	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	10.85%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$156,000.00	10.32%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$280,000.00	18.53%	0	\$0.00
	GMFS, LLC	1	\$179,450.00	11.87%	0	\$0.00
	ORIGIN BANK	1	\$168,800.00	11.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$241,060.00	15.95%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$171,500.00	11.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$150,582.01	9.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,511,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7J81	AMERICA FIRST FEDERAL CREDIT UNION	2	\$404,913.00	14.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$242,985.00	8.68%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$384,000.00	13.72%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$230,000.00	8.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$206,400.00	7.37%	0	\$0.00
	RANLIFE, INC	2	\$419,012.00	14.97%	0	\$0.00
	THE MONEY SOURCE INC	1	\$165,438.00	5.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	8.93%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$272,000.00	9.72%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$224,000.00	8.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,798,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7J99	ACADEMY MORTGAGE CORP (24545)	1	\$260,000.00	8.72%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$244,800.00	8.21%	0	\$0.00

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	CTBC BANK CORP. USA	1	\$200,000.00	6.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$304,000.00	10.19%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	7.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$612,950.00	20.55%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$210,000.00	7.04%	0	\$0.00
	TD BANK, N.A	1	\$277,000.00	9.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$644,250.00	21.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JA6	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	10.05%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$181,925.00	11.96%	0	\$0.00
	FIRST BANK	1	\$173,749.30	11.43%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$664,401.78	43.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$347,758.85	22.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,520,634.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JB4	1ST STATE BANK	1	\$96,041.97	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$277,649.00	0.55%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,255.04	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$106,349.94	0.21%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$92,986.77	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$318,000.00	0.64%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$390,000.00	0.78%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$107,847.83	0.22%	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$188,000.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
		1	\$92,023.04	0.18%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN REALTY ASSOCIATES INC	1	\$109,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,360.24	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,050.00	0.6%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$99,717.72	0.2%	0	\$0.00
	AMERIS BANK	1	\$103,600.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$89,859.38	0.18%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
	ARVEST BANK	7	\$689,760.00	1.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$973,136.25	1.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,751.74	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$189,920.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,866.14	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF AKRON	1	\$93,800.00	0.19%	0	\$0.00
	BANK OF HAWAII	1	\$97,000.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$110,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$392,574.11	0.78%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$200,000.00	0.4%	0	\$0.00
	BELL BANK	2	\$179,000.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,237.29	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$85,350.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,900.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$174,945.71	0.35%	0	\$0.00
	BORDER STATE BANK	2	\$210,500.00	0.42%	0	\$0.00

	BREMER BANK, NA	1	\$105,900.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$89,925.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,725.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$97,375.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,800.00	0.22%	0	\$0.00
	CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00
	CBBC BANK	1	\$100,001.00	0.2%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,859.10	0.2%	0	\$0.00
	CENTRAL STATE BANK	1	\$92,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$314,500.00	0.63%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$95,864.74	0.19%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$100,000.00	0.2%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$95,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	2	\$187,876.01	0.38%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,000.00	0.2%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$89,826.67	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$109,600.00	0.22%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$196,712.05	0.39%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$90,813.18	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$101,000.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,600.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$305,000.00	0.61%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,046.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK	2	\$192,800.00	0.39%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.19%	0	\$0.00
		2	\$186,473.87	0.37%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION						
CONCORD MORTGAGE GROUP	3	\$284,250.00	0.57%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	
COOSA VALLEY MORTGAGE, INC	1	\$99,855.91	0.2%	0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$99,717.72	0.2%	0	\$0.00	
COVANTAGE CREDIT UNION	8	\$754,480.00	1.51%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$192,622.83	0.38%	0	\$0.00	
CROGHAN COLONIAL BANK	2	\$195,350.00	0.39%	0	\$0.00	
CROSS KEYS BANK (14540)	2	\$189,473.38	0.38%	0	\$0.00	
CUSO HOME LENDING	1	\$100,000.00	0.2%	0	\$0.00	
DACOTAH BANK	1	\$92,800.00	0.19%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$86,330.00	0.17%	0	\$0.00	
DEERWOOD BANK	1	\$103,000.00	0.21%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,305.00	0.41%	0	\$0.00	
DFCU FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$200,990.00	0.4%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,673.85	0.2%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$99,855.91	0.2%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$88,650.00	0.18%	0	\$0.00	
DUTRAC COMMUNITY CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,859.10	0.2%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$383,235.00	0.77%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$107,000.00	0.21%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$109,900.00	0.22%	0	\$0.00	
EQUITY RESOURCES OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$96,050.00	0.19%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	
ETHOS LENDING LLC	2	\$205,001.00	0.41%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$99,859.10	0.2%	0	\$0.00	
EVANS BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	
EXCHANGE STATE BANK	1	\$91,867.28	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL	1	\$102,675.12	0.21%	0	\$0.00	

MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$996,619.09	1.99%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$107,200.00	0.21%	0	\$0.00	
FARMERS STATE BANK	1	\$100,400.00	0.2%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$102,352.31	0.2%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$592,992.89	1.18%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$109,841.23	0.22%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$211,146.70	0.42%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	2	\$173,145.00	0.35%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$100,000.00	0.2%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$89,990.00	0.18%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$87,320.79	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$408,058.00	0.81%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$190,000.00	0.38%	0	\$0.00	
FIRST MIDWEST BANK	1	\$98,500.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,600.00	0.21%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$85,500.00	0.17%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$97,000.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$101,700.00	0.2%	0	\$0.00	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,860.04	0.19%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,679.36	0.39%	0	\$0.00	
FIRSTBANK	1	\$99,710.84	0.2%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$89,900.00	0.18%	0	\$0.00	
FIRSTTRUST BANK	5	\$454,623.09	0.91%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$97,069.01	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$194,677.00	0.39%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$99,717.72	0.2%	0	\$0.00	
FNB BANK, INC	2	\$204,500.00	0.41%	0	\$0.00	
FNB BANK, N.A	1	\$107,200.00	0.21%	0	\$0.00	
	1	\$102,849.00	0.21%	0	\$0.00	

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$205,730.00	0.41%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$207,798.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,400.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,775.00	0.22%	0	\$0.00
	GECU	1	\$94,866.14	0.19%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$99,858.81	0.2%	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$185,400.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	2	\$211,120.00	0.42%	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$211,000.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$110,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,737,120.45	3.47%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$89,250.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,376.81	0.17%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$98,854.16	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$98,500.00	0.2%	0	\$0.00
	HOME SAVINGS BANK	2	\$209,754.17	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$204,000.00	0.41%	0	\$0.00
	HOMETOWN BANK	1	\$88,000.00	0.18%	0	\$0.00
	HOMEWISE	1	\$100,250.00	0.2%	0	\$0.00
	HORIZON BANK	3	\$290,992.65	0.58%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$92,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$304,519.31	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$466,294.36	0.93%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$685,900.00	1.37%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$104,500.00	0.21%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$104,879.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$397,250.00	0.79%	0	\$0.00



	LAKE MORTGAGE COMPANY, INC	2	\$201,650.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$109,841.51	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$391,162.69	0.78%	0	\$0.00
	LEGENDS BANK	1	\$106,400.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,850.15	0.21%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$104,703.61	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$93,500.00	0.19%	0	\$0.00
	MAIN STREET BANK	1	\$108,000.00	0.22%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	MARINE BANK	1	\$102,750.00	0.21%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$95,861.68	0.19%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,600.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$90,100.00	0.18%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$107,345.11	0.21%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$91,500.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$91,866.26	0.18%	0	\$0.00
	METRO BANK	1	\$100,000.00	0.2%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$104,465.00	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$93,605.00	0.19%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$102,400.00	0.2%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$100,500.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,600.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,543.75	0.2%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$101,400.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$203,497.30	0.41%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.21%	0	\$0.00
	NBKC BANK	2	\$202,114.82	0.4%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$105,900.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$91,917.23	0.18%	0	\$0.00
	NORTH CENTRAL BANK	1	\$100,000.00	0.2%	0	\$0.00

	NORTHVIEW BANK	1	\$108,000.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$202,000.00	0.4%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$101,356.99	0.2%	0	\$0.00
	ORIGIN BANK	1	\$94,151.17	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$182,350.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,451.28	0.42%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$102,300.00	0.2%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$101,853.04	0.2%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,500.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$87,300.00	0.17%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$87,745.54	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$93,605.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$96,300.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$313,421.07	0.63%	0	\$0.00
	RED RIVER BANK	1	\$85,079.96	0.17%	0	\$0.00
	RENASANT BANK	8	\$783,569.75	1.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$93,600.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$85,405.00	0.17%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$109,800.00	0.22%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00
	ROGUE CREDIT UNION	2	\$194,400.00	0.39%	0	\$0.00
	ROUNDBANK	1	\$106,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$107,793.71	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$194,700.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$109,841.51	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$92,000.00	0.18%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$100,095.32	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$281,236.53	0.56%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$108,200.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$102,175.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,855.91	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,000.00	0.2%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00
	SOFI LENDING CORP	1	\$105,000.00	0.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$87,300.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,118.49	0.18%	0	\$0.00
	SOUTH STATE BANK	5	\$480,836.34	0.96%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$212,300.00	0.42%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00
	SPIRE CREDIT UNION	1	\$101,468.00	0.2%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$106,875.00	0.21%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$106,000.00	0.21%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$175,800.00	0.35%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$996,213.63	1.99%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$105,447.85	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$100,052.38	0.2%	0	\$0.00
	STEARNS LENDING, LLC	6	\$586,472.05	1.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$95,573.34	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$87,626.75	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$180,031.26	0.36%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	TD BANK, N.A	3	\$284,755.39	0.57%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$92,000.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$89,300.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$97,000.00	0.19%	0	\$0.00

CLEVELAND						
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$286,150.00	0.57%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,000.00	0.19%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$214,500.00	0.43%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$409,599.43	0.82%	0	\$0.00	
UNITED BANK OF UNION	1	\$103,000.00	0.21%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$97,982.04	0.2%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$99,144.34	0.2%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$106,000.00	0.21%	0	\$0.00	
UW CREDIT UNION	4	\$373,450.00	0.75%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.2%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$110,000.00	0.22%	0	\$0.00	
VERVE, A CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	
VIBE CREDIT UNION	1	\$109,650.00	0.22%	0	\$0.00	
VIBRANT CREDIT UNION	2	\$183,250.00	0.37%	0	\$0.00	
WALDO STATE BANK	1	\$95,850.00	0.19%	0	\$0.00	
WAYNE BANK	1	\$108,085.00	0.22%	0	\$0.00	
WAYNE BANK AND TRUST	1	\$99,500.00	0.2%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$98,770.63	0.2%	0	\$0.00	
WELLS FARGO BANK, N.A	1	\$104,674.08	0.21%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$97,091.32	0.19%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$392,036.27	0.78%	0	\$0.00	
WOLVERINE BANK	1	\$88,000.00	0.18%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$108,639.71	0.22%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	
ZIONS BANK	1	\$105,850.65	0.21%	0	\$0.00	
Unavailable	3	\$284,842.95	0.58%	0	\$0.00	

<b>Total</b>			<b>508</b>	<b>\$50,075,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JC2	1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$794,639.57	0.79%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$156,000.00	0.16%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$163,400.00	0.16%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	
	ALLY BANK CORP	1	\$161,500.00	0.16%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$329,350.00	0.33%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,780.20	0.48%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$159,027.78	0.16%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$153,900.00	0.15%	0	\$0.00	
	AMERICAN CORPORATION , A COLORADO CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$331,373.87	0.33%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,779.03	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$827,250.00	0.83%	0	\$0.00	
	AMERIS BANK	1	\$156,000.00	0.16%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	
	ARVEST BANK	4	\$629,650.00	0.63%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,960,566.42	1.96%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,505.99	0.33%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,148.72	0.17%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,650.00	0.15%	0	\$0.00	
	AZURA CREDIT UNION	1	\$153,678.26	0.15%	0	\$0.00	
	BANCFIRST	1	\$167,900.00	0.17%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$156,060.00	0.16%	0	\$0.00	
	BANK MUTUAL	2	\$314,522.45	0.31%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$164,500.00	0.16%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$464,883.56	0.46%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$152,505.95	0.15%	0	\$0.00	
	BAY EQUITY LLC	4	\$682,000.00	0.68%	0	\$0.00	

BELL BANK	1	\$150,049.05	0.15%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$166,320.62	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$310,987.41	0.31%	0	\$0.00
BLUE RIDGE BANK NA	1	\$152,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$151,320.00	0.15%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00
BREMER BANK NA	1	\$159,769.48	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$470,780.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC	1	\$164,350.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$642,900.00	0.64%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$150,350.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$158,815.69	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	4	\$649,073.84	0.65%	0	\$0.00
CAPITOL BANK	1	\$158,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$326,204.74	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$153,500.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$165,665.58	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$166,250.00	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$169,755.06	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$626,575.00	0.63%	0	\$0.00
CHEMICAL BANK	1	\$166,500.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$169,200.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$161,100.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	9	\$1,433,016.94	1.43%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$656,775.00	0.66%	0	\$0.00
CMG MORTGAGE, INC	1	\$151,785.83	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,123,773.41	1.12%	0	\$0.00
COASTAL BANK & TRUST	1	\$159,769.47	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$170,759.06	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$506,566.38	0.51%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$152,030.64	0.15%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$164,612.41	0.16%	0	\$0.00

	COMMUNITY BANK OF TEXAS, N.A	1	\$160,317.11	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$164,320.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$158,110.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$332,057.00	0.33%	0	\$0.00
	CORNERSTONE BANK	2	\$309,668.15	0.31%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$163,563.99	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,262.26	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$174,000.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$158,900.00	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$341,770.00	0.34%	0	\$0.00
	CUSO HOME LENDING	1	\$173,600.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$151,920.00	0.15%	0	\$0.00
	DEERWOOD BANK	1	\$159,574.84	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,880.00	0.32%	0	\$0.00
	DFCU FINANCIAL	4	\$641,750.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$500,284.00	0.5%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$157,541.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,000.00	0.16%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$165,729.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$153,565.29	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$485,200.00	0.48%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$490,583.88	0.49%	0	\$0.00
	EEAGLE HOME MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$152,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$492,389.85	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,190.00	0.17%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$159,722.54	0.16%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$151,905.00	0.15%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$321,036.77	0.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,113,835.20	2.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$174,900.00	0.17%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$170,759.06	0.17%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$152,784.43	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$330,742.19	0.33%	0	\$0.00
	FC LENDING, LTD	1	\$155,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,460,813.92	1.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,100.00	0.17%	0	\$0.00
	FIRST BANK	10	\$1,651,867.39	1.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,100.00	0.15%	0	\$0.00
	FIRST COMMUNITY MOTGAGE, INC	1	\$158,775.97	0.16%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$152,568.12	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$480,529.14	0.48%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,763.57	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$475,160.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$972,270.00	0.97%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$170,389.22	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$154,007.78	0.15%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$153,400.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$336,225.59	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,915.27	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,500.00	0.15%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$165,300.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,250.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$304,537.90	0.3%	0	\$0.00
	FIRSTBANK	12	\$1,937,835.77	1.94%	0	\$0.00



FIRSTTRUST BANK	2	\$321,000.00	0.32%	0	\$0.00
FIVE POINTS BANK	1	\$157,250.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$150,837.17	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$516,500.00	0.52%	0	\$0.00
FNB BANK, INC	1	\$167,500.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$316,937.89	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,400.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,792.98	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.16%	0	\$0.00
FULTON BANK, N.A	3	\$482,894.00	0.48%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$486,000.00	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$773,903.05	0.77%	0	\$0.00
GECU	1	\$156,339.40	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$160,930.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$342,658.75	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$654,740.00	0.65%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$151,200.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$332,868.26	0.33%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$154,230.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$174,687.90	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$3,279,222.59	3.28%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$483,128.83	0.48%	0	\$0.00
GUM TREE MORTGAGE, LLC	2	\$322,575.69	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$337,761.83	0.34%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$153,848.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$318,609.83	0.32%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,000.00	0.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$317,300.00	0.32%	0	\$0.00
HOMETOWN BANK	1	\$158,000.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,900.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$158,760.00	0.16%	0	\$0.00
HORIZON BANK	1	\$150,100.00	0.15%	0	\$0.00

HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
IAA CREDIT UNION	1	\$150,929.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$784,383.32	0.78%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$154,737.02	0.15%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$344,000.00	0.34%	0	\$0.00
ICON CREDIT UNION	1	\$157,767.23	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,750.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$481,951.86	0.48%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,920.00	0.16%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$159,849.46	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$483,950.00	0.48%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$156,655.00	0.16%	0	\$0.00
INDEPENDENT BANK	5	\$811,850.00	0.81%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$152,000.00	0.15%	0	\$0.00
INTERCAP LENDING INC	1	\$166,500.00	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$663,767.97	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$492,586.92	0.49%	0	\$0.00
LANDMARK CREDIT UNION	17	\$2,747,756.69	2.74%	0	\$0.00
LEADER MORTGAGE	1	\$173,400.00	0.17%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$154,500.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$334,800.00	0.33%	0	\$0.00
LINN AREA CREDIT UNION	1	\$150,777.54	0.15%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$162,000.00	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$319,198.44	0.32%	0	\$0.00
MAGNOLIA BANK, INC	2	\$309,733.00	0.31%	0	\$0.00
MARINE BANK	1	\$171,200.00	0.17%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$163,763.71	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$160,323.78	0.16%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00

	MICHIGAN MUTUAL, INC	2	\$333,904.24	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$174,115.00	0.17%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$331,358.97	0.33%	0	\$0.00
	MIDFIRST BANK	1	\$151,500.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.17%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,100.00	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00
	MORRIS BANK	1	\$160,773.15	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$157,500.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$338,581.16	0.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$153,000.00	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$166,160.25	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$164,700.00	0.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$157,278.09	0.16%	0	\$0.00
	NBKC BANK	3	\$478,548.35	0.48%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$170,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,889.89	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$159,819.40	0.16%	0	\$0.00
	NOIC, INC	1	\$168,750.00	0.17%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$167,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,600.00	0.5%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,350.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$480,469.39	0.48%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,600.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,678.92	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,240.19	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$151,500.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$161,761.35	0.16%	0	\$0.00

	PEOPLES BANK	3	\$470,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	4	\$627,352.89	0.63%	0	\$0.00
	PHENIX GIRARD BANK	1	\$156,000.00	0.16%	0	\$0.00
	PIONEER BANK	1	\$164,562.55	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$483,012.58	0.48%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$337,600.00	0.34%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$171,757.65	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00
	PRIMEBANK	1	\$151,050.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$159,664.00	0.16%	0	\$0.00
	R P FUNDING INC	1	\$160,000.00	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$151,785.83	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$314,552.61	0.31%	0	\$0.00
	RB MORTGAGE, LLC	1	\$154,800.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	RENASANT BANK	8	\$1,198,348.27	1.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$174,500.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$338,216.01	0.34%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$329,151.06	0.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,560.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,700.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	3	\$478,857.16	0.48%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$156,707.17	0.16%	0	\$0.00
	S&T BANK	1	\$156,529.14	0.16%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$458,160.36	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,500.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,144,299.62	1.14%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$161,283.09	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$151,050.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,750.00	0.17%	0	\$0.00

	SOUTH ATLANTIC BANK	1	\$170,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$488,880.00	0.49%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.15%	0	\$0.00
	STATE BANK	1	\$168,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,171,144.94	1.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$163,763.71	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$335,758.39	0.34%	0	\$0.00
	STEARNS LENDING, LLC	2	\$331,300.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,289,640.00	1.29%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,755.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$474,636.08	0.47%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$164,900.00	0.16%	0	\$0.00
	TBA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$166,000.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$152,625.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$303,500.00	0.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$164,900.00	0.16%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$152,957.21	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$326,539.25	0.33%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,752.18	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$164,989.84	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$159,764.28	0.16%	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	1	\$168,625.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,589,810.73	1.59%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.15%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$156,300.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,186.20	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$159,000.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
	UW CREDIT UNION	7	\$1,151,300.00	1.15%	0	\$0.00
	VALLEY STATE BANK	1	\$158,000.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$174,503.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$498,417.16	0.5%	0	\$0.00
	WEST GATE BANK	1	\$152,784.43	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$149,883.73	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,000.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$341,355.40	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,000.00	0.17%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$162,373.96	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$167,105.00	0.17%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$170,000.00	0.17%	0	\$0.00
	Unavailable	3	\$456,036.07	0.56%	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$100,116,920.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JD0	1ST UNITED SERVICES CREDIT UNION	1	\$180,600.00	0.18%	0	\$0.00
		1	\$185,500.00	0.19%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACHIEVA CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	
ALLIANT CREDIT UNION	2	\$381,640.00	0.38%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$192,750.00	0.19%	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$195,000.00	0.19%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$586,057.00	0.59%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$181,000.00	0.18%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,179.32	0.18%	0	\$0.00	
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$387,315.30	0.39%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$183,000.00	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$716,450.00	0.72%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$191,250.00	0.19%	0	\$0.00	
ARIZONA BANK & TRUST	1	\$187,850.00	0.19%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,503,991.86	1.5%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$388,502.00	0.39%	0	\$0.00	
BANK FORWARD	2	\$352,000.00	0.35%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$187,504.45	0.19%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$185,000.00	0.18%	0	\$0.00	
BANK SNB ISAOA	1	\$180,000.00	0.18%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$189,726.24	0.19%	0	\$0.00	
BANNER BANK	3	\$571,321.04	0.57%	0	\$0.00	
BAXTER CREDIT UNION	1	\$184,972.24	0.18%	0	\$0.00	
BAY EQUITY LLC	2	\$391,600.00	0.39%	0	\$0.00	
BELLCO CREDIT UNION	1	\$182,742.14	0.18%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.18%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$195,200.00	0.19%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,150.00	0.19%	0	\$0.00	
BOONE BANK & TRUST, CO	1	\$186,400.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC	3	\$592,246.66	0.59%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,200.00	0.37%	0	\$0.00	
	3	\$549,800.00	0.55%	0	\$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BRONCO FEDERAL CREDIT UNION	1	\$189,738.23	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,500.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$381,100.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$193,600.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$187,740.98	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$193,863.39	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$176,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$936,600.00	0.94%	0	\$0.00
	CHEMICAL BANK	3	\$559,229.13	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,500.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$199,900.00	0.2%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	2	\$384,888.00	0.38%	0	\$0.00
	CIVISTA BANK	1	\$199,600.00	0.2%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$195,200.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	3	\$552,734.00	0.55%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$767,831.86	0.77%	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,200.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$744,435.11	0.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$561,492.97	0.56%	0	\$0.00
	COMMERCE BANK	1	\$187,000.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$186,187.57	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$367,242.00	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$192,821.78	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$198,000.00	0.2%	0	\$0.00
	CREDIT UNION 1	1	\$197,910.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$186,671.57	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$387,000.00	0.39%	0	\$0.00
		1	\$175,646.56	0.18%	0	\$0.00



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
DEERWOOD BANK	1	\$184,000.00	0.18%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	
DFCU FINANCIAL	1	\$191,200.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$582,653.43	0.58%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	8	\$1,515,240.19	1.51%	0	\$0.00	
DSLDMORTGAGE, LLC	1	\$184,410.00	0.18%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$176,800.00	0.18%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$370,900.00	0.37%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$185,040.00	0.18%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	6	\$1,109,100.00	1.11%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$188,128.45	0.19%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,740.74	0.18%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$175,973.08	0.18%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$372,607.00	0.37%	0	\$0.00	
EQUITY REACH INCORPORATED	1	\$196,785.24	0.2%	0	\$0.00	
EVABANK	1	\$197,204.14	0.2%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$190,800.00	0.19%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$567,128.14	0.57%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$198,114.14	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,403,582.99	5.4%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$948,060.17	0.95%	0	\$0.00	
FINANCE OF AMERICA LLC	8	\$1,485,040.38	1.48%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$583,260.62	0.58%	0	\$0.00	
	1	\$181,479.97	0.18%	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST BANK	11	\$2,071,034.82	2.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00
	FIRST BANK RICHMOND	1	\$178,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$187,920.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,344.29	0.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$179,002.76	0.18%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,633.46	0.19%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	FIRST FLIGHT FCU	1	\$179,600.00	0.18%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$180,000.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$183,955.50	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$754,800.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C	1	\$175,672.13	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,800.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$175,291.32	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,729.13	0.19%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$191,000.00	0.19%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$177,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,089.00	0.2%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,492,070.00	1.49%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$176,607.00	0.18%	0	\$0.00
	FIRSTBANK	4	\$745,250.00	0.74%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,200.00	0.18%	0	\$0.00
	FNBC BANK	1	\$176,000.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$197,909.50	0.2%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$198,750.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$187,680.00	0.19%	0	\$0.00
	FULTON BANK, N.A	4	\$761,260.26	0.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,064,151.32	2.06%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,449.54	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$189,658.34	0.19%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,245.81	0.18%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$186,400.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,902,273.10	1.9%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,576.84	0.37%	0	\$0.00
	HARBORONE BANK	1	\$180,000.00	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$575,935.00	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,680,105.34	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$182,117.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00
	HOMESTREET BANK	6	\$1,145,624.84	1.14%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$195,723.84	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	HORIZON BANK	1	\$183,500.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,161.72	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$562,256.46	0.56%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,529.86	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$177,706.25	0.18%	0	\$0.00

	INDEPENDENT BANK	2	\$384,900.00	0.38%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$188,000.00	0.19%	0	\$0.00
	INNOVATIVE MORTGAGE INC	2	\$369,702.30	0.37%	0	\$0.00
	INTERCAP LENDING INC	1	\$189,750.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$372,500.00	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$179,150.00	0.18%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$176,000.00	0.18%	0	\$0.00
	LADERA LENDING, INC.A CALIFORNIA CORPORATION	1	\$178,800.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$182,700.00	0.18%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,129,534.63	1.13%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$191,470.02	0.19%	0	\$0.00
	LENDUSA, LLC	1	\$183,000.00	0.18%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$363,700.00	0.36%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$190,000.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$197,721.02	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$176,744.97	0.18%	0	\$0.00
	MARINE BANK	1	\$184,000.00	0.18%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$179,740.65	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,467.59	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$187,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$198,000.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$372,600.00	0.37%	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,400.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$175,813.36	0.18%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$561,172.22	0.56%	0	\$0.00
		1	\$190,614.00	0.19%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK						
MUFG UNION BANK, N.A	1	\$196,000.00	0.2%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$196,416.59	0.2%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$187,735.11	0.19%	0	\$0.00	
NBKC BANK	2	\$393,000.00	0.39%	0	\$0.00	
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$181,349.81	0.18%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$193,000.00	0.19%	0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$199,225.14	0.2%	0	\$0.00	
NFM LENDING	3	\$547,700.00	0.55%	0	\$0.00	
NORTHPOINTE BANK	3	\$576,552.90	0.58%	0	\$0.00	
NORTHSTAR BANK	1	\$188,000.00	0.19%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$390,930.97	0.39%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	
OLD NATIONAL BANK	2	\$389,861.72	0.39%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$190,800.00	0.19%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$587,100.00	0.59%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$548,819.08	0.55%	0	\$0.00	
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$188,415.79	0.19%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$184,000.00	0.18%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$195,822.00	0.2%	0	\$0.00	
PEOPLES BANK	2	\$382,800.00	0.38%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$193,000.00	0.19%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$187,335.00	0.19%	0	\$0.00	
PEOPLES HOME EQUITY, INC	5	\$952,212.10	0.95%	0	\$0.00	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$194,180.00	0.19%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,752.01	0.18%	0	\$0.00	

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$184,100.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$556,667.00	0.56%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$181,000.00	0.18%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$186,348.41	0.19%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$182,750.00	0.18%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$183,722.87	0.18%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$197,711.72	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,896.54	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,385,322.86	1.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$189,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$179,480.44	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$363,412.75	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$373,723.13	0.37%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00
	ROGUE CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,740.65	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	5	\$945,891.15	0.94%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$185,780.30	0.19%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,163.88	0.2%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$189,720.09	0.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,400.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$175,557.80	0.18%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC	1	\$185,743.74	0.19%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$193,600.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$569,400.00	0.57%	0	\$0.00
	SOFI LENDING CORP	3	\$545,827.00	0.55%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00
		1	\$184,000.00	0.18%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	2	\$380,127.60	0.38%	0	\$0.00
	SPIRE CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$392,180.00	0.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$191,200.00	0.19%	0	\$0.00
	STEARNS LENDING INC	2	\$367,520.63	0.37%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,510,394.00	1.51%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,100.00	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$178,500.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,556.42	0.18%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$194,000.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$186,000.00	0.19%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$194,324.82	0.19%	0	\$0.00
	THE PARK BANK	1	\$188,800.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$182,402.81	0.18%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$182,132.48	0.18%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,746.35	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$559,231.71	0.56%	0	\$0.00
	TRI COUNTIES BANK	1	\$190,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$191,920.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$181,502.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$566,136.39	0.57%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$362,948.38	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,714.72	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$187,445.17	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,992.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	6	\$1,139,918.83	1.14%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$376,000.00	0.38%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,752.01	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$376,250.00	0.38%	0	\$0.00
	WEI MORTGAGE LLC	1	\$192,500.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$380,772.00	0.38%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,738.23	0.19%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$179,900.00	0.09%	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$100,128,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JE8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$90,695.00	0.12%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$90,000.88	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$186,550.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$3,644,407.13	4.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$180,892.74	0.24%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,250.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$188,367.66	0.25%	0	\$0.00
	ALLIANT BANK	1	\$88,160.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$200,305.00	0.27%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,720.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$209,500.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$100,500.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,850.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,000.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$89,600.00	0.12%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$98,400.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$215,453.41	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$202,832.70	0.27%	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,400.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$303,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$278,000.00	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$103,600.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,724.79	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,859.91	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$772,841.14	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$89,876.00	0.12%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	AMERIS BANK	3	\$293,600.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$319,934.83	0.43%	0	\$0.00
	ARVEST BANK	10	\$999,752.13	1.33%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$84,935.44	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,487.89	0.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$292,655.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$188,089.82	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC	1	\$98,264.43	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,877.42	0.12%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$183,000.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,850.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,743.60	0.13%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$85,999.99	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$362,758.93	0.48%	0	\$0.00
	BAY EQUITY LLC	6	\$578,758.76	0.77%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$191,361.11	0.25%	0	\$0.00
	BENEFICIAL BANK	1	\$86,250.00	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$100,000.00	0.13%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$107,571.74	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,500.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$92,375.15	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$94,500.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$86,400.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,772.03	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$500,000.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$385,236.13	0.51%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$89,878.77	0.12%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$96,000.00	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$289,766.16	0.39%	0	\$0.00
	CB&S BANKI	1	\$102,750.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	3	\$306,370.00	0.41%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,167.32	0.13%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$99,200.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$90,000.00	0.12%	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$297,880.48	0.4%	0	\$0.00
	CHARTERBANK	1	\$100,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	2	\$192,987.26	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$193,400.00	0.26%	0	\$0.00
	CITIBANK,N.A	1	\$94,911.98	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$90,800.00	0.12%	0	\$0.00
	CIVISTA BANK	1	\$101,600.00	0.14%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$87,079.86	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$195,723.08	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$198,118.75	0.26%	0	\$0.00
		8	\$828,941.50	1.1%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$194,562.23	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$100,500.00	0.13%	0	\$0.00
	COMMERCE BANK	1	\$96,750.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$85,968.57	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$107,048.45	0.14%	0	\$0.00
	CONGRESSIONAL BANK,A CHARTERED BANK	1	\$87,287.49	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$198,647.98	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$192,800.00	0.26%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$94,275.69	0.13%	0	\$0.00
	CREDIT UNION PLUS	1	\$108,771.78	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$371,768.00	0.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$213,859.91	0.28%	0	\$0.00
	CULLMAN SAVINGS BANK, AN OPGANIZATION	1	\$100,211.75	0.13%	0	\$0.00
	DACOTAH BANK	1	\$97,600.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,676.35	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$198,737.95	0.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	\$108,300.58	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$493,456.00	0.66%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,416.71	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$96,076.41	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,998.00	0.13%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	2	\$187,000.00	0.25%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,776.83	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$552,159.28	0.73%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$415,380.00	0.55%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$101,806.20	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$376,255.00	0.5%	0	\$0.00
EQUITY RESOURCES, INC	1	\$103,500.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$98,669.89	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$99,723.97	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$209,798.93	0.28%	0	\$0.00
EUSTIS MORTGAGE CORPORATION., A LOUISIANA CORPORATION	1	\$89,876.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$570,350.05	0.76%	0	\$0.00
EVOLVE BANK & TRUST	4	\$407,108.56	0.54%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$86,640.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$103,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,929,896.30	3.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$99,862.23	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$95,500.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$281,000.00	0.37%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$95,468.28	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$203,725.28	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$109,458.98	0.15%	0	\$0.00
FIRST BANK	1	\$88,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,939.45	0.12%	0	\$0.00
FIRST BANK, ABANK CORPORATION	1	\$90,178.37	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$107,860.98	0.14%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$92,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK	1	\$95,795.81	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$107,600.00	0.14%	0	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$103,925.97	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$88,228.28	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.12%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$87,374.04	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,330.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$198,440.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,194.56	0.51%	0	\$0.00
FIRSTAR	1	\$92,131.26	0.12%	0	\$0.00
FIRSTBANK	2	\$182,403.44	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$101,902.55	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,589.37	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$105,000.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$90,250.00	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,600.00	0.15%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$87,082.54	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$204,750.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$1,807,366.37	2.4%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$88,431.68	0.12%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$90,210.00	0.12%	0	\$0.00
GERSHMAN MORTGAGE	1	\$90,535.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
GMFS, LLC	2	\$205,715.03	0.27%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$398,405.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$89,300.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$2,948,459.83	3.92%	0	\$0.00

	GULF SOUTH MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$262,918.45	0.35%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$398,272.89	0.53%	0	\$0.00
	HOME SAVINGS BANK	3	\$277,509.63	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,104,920.75	2.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$93,966.10	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTEPRISES, INC	1	\$105,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$93,520.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,372.71	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABLITY CORPORATION	1	\$109,800.00	0.15%	0	\$0.00
	HOMETOWN LENDERS,LLC	1	\$104,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$86,250.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$101,850.00	0.14%	0	\$0.00
	HORIZON BANK	1	\$98,000.00	0.13%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$199,630.68	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$206,471.21	0.27%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,800.00	0.13%	0	\$0.00
	INLANTA MORTGAGE,INC	1	\$104,710.16	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC/ HAY	1	\$106,000.00	0.14%	0	\$0.00
	INTERCAP LENDING INC	1	\$109,800.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.14%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,723.97	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$107,139.05	0.14%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$89,781.62	0.12%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$104,710.16	0.14%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$214,000.00	0.28%	0	\$0.00
		1	\$106,500.00	0.14%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION					
	KEYBANK NATIONAL ASSOCIATION	6	\$575,519.39	0.77%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$109,848.45	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$86,191.86	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$96,615.37	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$189,269.94	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$200,276.44	0.27%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$108,075.00	0.14%	0	\$0.00
	LEADER MORTGAGE	1	\$102,450.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,982.89	0.11%	0	\$0.00
	LEGACY MORTGAGE, LLC - COR	1	\$89,881.47	0.12%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$109,304.19	0.15%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$185,400.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$95,000.00	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$107,200.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$88,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$96,000.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,612.57	0.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$107,701.87	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$204,530.00	0.27%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$101,250.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,865.29	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$206,250.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$309,211.37	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$301,820.00	0.4%	0	\$0.00
	MID MISSOURI BANK	1	\$95,870.69	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$97,900.00	0.13%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$93,120.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$311,060.58	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$309,000.00	0.41%	0	\$0.00
		1	\$91,200.00	0.12%	0	\$0.00

	MORTGAGE CLEARING CORPORATION					
	MORTGAGE INVESTORS GROUP	5	\$495,873.67	0.66%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$91,453.22	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,357.82	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$109,250.00	0.15%	0	\$0.00
	MORTGAGE TRUST INC	1	\$108,900.00	0.14%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC., A CORPORATION	1	\$89,132.47	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,347.82	0.12%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$100,867.00	0.13%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$103,856.71	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$204,500.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,726.93	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$110,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$479,415.37	0.64%	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,552.87	0.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,748.45	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$284,858.53	0.38%	0	\$0.00
	NEXBANK SSB	1	\$95,074.64	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$213,123.07	0.28%	0	\$0.00
	NORWICH COMMERCIAL, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$97,368.67	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,200.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$280,000.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$195,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$18,140.35	0.02%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$92,400.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$481,180.60	0.64%	0	\$0.00
		2	\$207,928.97	0.28%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARK BANK	2	\$191,520.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$403,522.41	0.54%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$99,900.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES	1	\$100,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$379,875.62	0.51%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,363.71	0.14%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,246.69	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,744.63	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$98,400.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$217,250.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$107,851.20	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,960.55	0.27%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$103,600.00	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$95,074.64	0.13%	0	\$0.00
	PROVIDENCE BANK	2	\$193,620.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$297,976.37	0.4%	0	\$0.00
	R P FUNDING INC	3	\$288,571.28	0.38%	0	\$0.00
	RENASANT BANK	1	\$88,877.38	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$1,068,256.28	1.42%	0	\$0.00
	RESMAC, INC	1	\$89,884.15	0.12%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$38,493.55	0.05%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$97,873.85	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$103,550.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,150.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$98,526.16	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$669,193.15	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$99,862.23	0.13%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$586,750.00	0.78%	0	\$0.00
	SECURITY BANK	2	\$206,133.70	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$404,721.68	0.54%	0	\$0.00
	SECURITY STATE BANK	1	\$104,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$107,860.98	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$99,585.22	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$88,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$399,696.78	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,405.00	0.11%	0	\$0.00
	SIUXLAND FEDERAL CREDIT UNION	1	\$91,894.72	0.12%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$92,528.00	0.12%	0	\$0.00
	SOFI LENDING CORP	1	\$103,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$201,866.36	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$97,360.00	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$88,000.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$109,848.45	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$89,946.08	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$104,500.00	0.14%	0	\$0.00
	STATE BANK & TRUST CO	1	\$92,625.00	0.12%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,812,696.69	2.41%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$107,350.00	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$103,920.00	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$96,300.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,010,769.88	1.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$96,606.48	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,700.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$106,053.69	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$295,014.40	0.39%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$196,929.00	0.26%	0	\$0.00
	TD BANK, N.A	2	\$189,473.80	0.25%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$87,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$105,750.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$304,347.95	0.4%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$90,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$106,700.00	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$96,700.00	0.13%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$105,860.41	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,300.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,128.44	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,180.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$629,788.37	0.84%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$103,776.10	0.14%	0	\$0.00
	UWHARRIE BANK	3	\$278,902.23	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$85,387.41	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$210,319.50	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,600.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,870.95	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,800.00	0.41%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$102,711.10	0.14%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$298,350.00	0.4%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$184,343.00	0.25%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$93,479.52	0.12%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$87,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$311,127.97	0.41%	0	\$0.00

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	WE FLORIDA FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$294,605.50	0.39%	0	\$0.00
	WEST POINTE BANK	1	\$101,725.78	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$96,650.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$94,869.12	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$415,018.93	0.55%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	3	\$311,348.48	0.47%	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$75,158,602.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JF5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$110,800.00	0.17%	0	\$0.00
	ABBEVILLE FIRST BANK	1	\$124,272.39	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,729,662.71	4.19%	0	\$0.00
	ACOPIA HOME LLC, A CORPORATION	1	\$114,140.01	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$357,943.71	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,800.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,754.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,500.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$233,600.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,500.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,853.26	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$479,409.09	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,855.21	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$111,000.00	0.17%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$119,934.53	0.18%	0	\$0.00
	AMERIS BANK	1	\$125,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,041.29	0.18%	0	\$0.00
		1	\$112,457.66	0.17%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	3	\$353,034.00	0.54%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,643.08	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,500.00	0.36%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,600.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$590,075.45	0.91%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$119,845.53	0.18%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.18%	0	\$0.00
BANK OF BOTETOURT	1	\$117,750.00	0.18%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$120,765.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$124,160.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$246,831.91	0.38%	0	\$0.00
BANK OF TRAVELERS REST	1	\$119,000.00	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$117,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	7	\$843,399.97	1.3%	0	\$0.00
BELLCO CREDIT UNION	1	\$122,500.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$119,000.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,460.00	0.18%	0	\$0.00
BLUE RIDGE BANK NA	1	\$118,340.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$358,750.00	0.55%	0	\$0.00
BREMER BANK, NA	1	\$113,050.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC	3	\$338,625.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$479,282.38	0.74%	0	\$0.00
CALCITE CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$238,731.01	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$229,817.00	0.35%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$114,750.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$114,521.34	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$117,450.00	0.18%	0	\$0.00

CHEMICAL BANK	2	\$236,180.01	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$227,787.75	0.35%	0	\$0.00
CITIZENS BANK	1	\$123,497.08	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$112,000.00	0.17%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$115,400.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$119,700.00	0.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$358,250.00	0.55%	0	\$0.00
CMG MORTGAGE, INC	2	\$241,537.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$700,001.01	1.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	3	\$349,683.13	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,575.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,377.63	0.18%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$124,827.79	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$119,841.98	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,163.63	0.18%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$118,590.04	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$237,685.32	0.37%	0	\$0.00
CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	\$122,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$340,800.00	0.52%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$110,075.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$359,511.54	0.55%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.18%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$115,600.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,780.00	0.37%	0	\$0.00
DFCU FINANCIAL	4	\$457,960.64	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$355,376.11	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$238,353.00	0.37%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$590,991.32	0.91%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	3	\$343,680.66	0.53%	0	\$0.00

COMPAN						
EMBRACE HOME LOANS, INC	2	\$244,055.00	0.37%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$370,500.00	0.57%	0	\$0.00	
ENVISION CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$229,150.00	0.35%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$469,560.00	0.72%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$112,500.00	0.17%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$478,833.06	0.74%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,000.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,573,544.12	3.95%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$368,565.34	0.57%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$115,575.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,375.90	0.53%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$116,192.60	0.18%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,107.65	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$124,835.39	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$124,528.20	0.19%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$124,500.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,153.00	0.19%	0	\$0.00	
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$113,443.49	0.17%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,324.37	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$116,250.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$111,427.38	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	3	\$351,045.99	0.54%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$111,849.13	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$233,695.75	0.36%	0	\$0.00	
FIRST NATIONAL BANK OF TEXAS	1	\$114,000.00	0.18%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.18%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.18%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$115,425.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$471,968.60	0.73%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$333,990.78	0.51%	0	\$0.00
FIRSTBANK	6	\$687,479.95	1.06%	0	\$0.00
FIRSTTRUST BANK	5	\$598,250.00	0.92%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$113,600.00	0.17%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$121,172.08	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$808,515.92	1.24%	0	\$0.00
GECU	1	\$112,591.50	0.17%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$110,350.00	0.17%	0	\$0.00
GENEVA FINANCIAL	1	\$119,605.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,346.59	0.18%	0	\$0.00
GMFS, LLC	4	\$482,200.00	0.74%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$117,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$344,000.00	0.53%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$112,500.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$3,174,847.70	4.88%	0	\$0.00
HERITAGE VALLEY FCU	1	\$115,000.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,400.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$235,414.74	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$574,038.43	0.88%	0	\$0.00
HOME SAVINGS BANK	2	\$236,000.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,402,700.43	2.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,129.00	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$122,025.13	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$245,900.00	0.38%	0	\$0.00
HOWARD HANNA MORTGAGE	1	\$119,845.53	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$484,260.74	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
INDEPENDENT BANK	6	\$715,275.00	1.1%	0	\$0.00
	1	\$118,050.76	0.18%	0	\$0.00



	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,200.00	0.17%	0	\$0.00
	IPAVA STATE BANK	1	\$116,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,843.29	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$117,800.00	0.18%	0	\$0.00
	JLB CORPORATION - COR	1	\$111,213.00	0.17%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$110,106.34	0.17%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$123,250.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$121,082.95	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$234,650.16	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$109,996.18	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,950.14	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$232,400.00	0.36%	0	\$0.00
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,900.00	0.17%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$116,000.00	0.18%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$124,463.17	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$112,000.00	0.17%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$124,000.00	0.19%	0	\$0.00
	MCT CREDIT UNION	1	\$114,844.57	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,400.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,920.00	0.18%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$118,900.00	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	3	\$357,370.00	0.55%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,329.66	0.17%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$112,847.79	0.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,672.31	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$370,343.58	0.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$239,750.00	0.37%	0	\$0.00

MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$111,565.81	0.17%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$124,160.00	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,800.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$120,500.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$699,555.87	1.07%	0	\$0.00
NOIC, INC	2	\$236,800.00	0.36%	0	\$0.00
NORTHPOINTE BANK	1	\$110,675.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,600.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,350.00	0.54%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	3	\$343,387.28	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,600.00	0.17%	0	\$0.00
ONEAZ CREDIT UNION	1	\$120,150.00	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$118,320.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,483.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	2	\$228,250.00	0.35%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,221.20	0.18%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00
PEOPLES BANK	1	\$114,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$361,090.24	0.55%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,242.44	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$227,900.00	0.35%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,835.66	0.19%	0	\$0.00
	1	\$122,000.00	0.19%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC					
	PLANET HOME LENDING, LLC	1	\$120,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,504.31	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,824.92	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$113,686.07	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,856.00	0.18%	0	\$0.00
	R P FUNDING INC	1	\$121,425.00	0.19%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$110,407.91	0.17%	0	\$0.00
	RANLIFE, INC	1	\$112,000.00	0.17%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,800.00	0.19%	0	\$0.00
	RELIANCE STATE BANK	1	\$113,000.00	0.17%	0	\$0.00
	RENASANT BANK	3	\$346,290.83	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$721,755.97	1.11%	0	\$0.00
	RESMAC, INC	1	\$124,000.00	0.19%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$120,837.01	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$117,880.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$358,526.22	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,100.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,975.00	0.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,834.68	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$232,179.54	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$117,600.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,800.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$119,700.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,247.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$230,280.46	0.35%	0	\$0.00

SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$122,550.00	0.19%	0	\$0.00
SOFI LENDING CORP	1	\$112,000.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18%	0	\$0.00
SOUTH STATE BANK	2	\$245,100.00	0.38%	0	\$0.00
SOUTHERN STATES BANK	1	\$117,000.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$114,841.56	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,039,233.12	1.6%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$114,400.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,165,273.61	1.79%	0	\$0.00
STIFEL BANK AND TRUST	2	\$224,250.00	0.34%	0	\$0.00
SUMMIT FUNDING, INC	6	\$708,670.00	1.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$110,500.95	0.17%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$112,000.00	0.17%	0	\$0.00
TAM LENDING CENTER INC	1	\$119,502.25	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$111,697.71	0.17%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$111,396.31	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$120,000.00	0.18%	0	\$0.00
THE MONEY SOURCE INC	2	\$245,500.00	0.38%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$244,640.00	0.38%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$122,059.06	0.19%	0	\$0.00
THINK MUTUAL BANK	1	\$120,000.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$113,400.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$236,100.00	0.36%	0	\$0.00
TRAVIS CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$123,829.16	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	3	\$346,800.00	0.53%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$124,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$478,915.12	0.74%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$121,966.58	0.19%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,000.00	0.19%	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,625.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,156.42	0.18%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,250.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,855.83	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,100.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.19%	0	\$0.00
	WATERFORD BANK, NA	1	\$116,250.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$352,734.10	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$120,810.98	0.19%	0	\$0.00
	WESBANCO BANK, INC	1	\$121,250.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$116,100.36	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,827.79	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$121,432.47	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$237,650.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$233,600.00	0.36%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$65,086,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JG3	1ST COMMUNITY CREDIT UNION	1	\$166,475.45	0.13%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$162,138.31	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,211,771.37	2.57%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$158,650.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,617.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$327,717.87	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$174,600.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$787,160.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$318,078.16	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,534.04	0.26%	0	\$0.00
		1	\$172,000.00	0.14%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,636.66	0.12%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,195.85	0.13%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$168,780.00	0.13%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$174,800.00	0.14%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$311,701.95	0.25%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$302,350.00	0.24%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$159,784.47	0.13%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,779.56	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$807,400.00	0.65%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	3	\$490,700.00	0.39%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,350.00	0.13%	0	\$0.00	
AMERIS BANK	4	\$629,272.05	0.5%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$170,500.00	0.14%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$489,915.32	0.39%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GROGIA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$155,167.13	0.12%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$165,646.57	0.13%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,450.00	0.12%	0	\$0.00	
ARVEST BANK	3	\$481,140.00	0.38%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$461,764.52	0.37%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,235.00	0.14%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,000.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$830,860.00	0.66%	0	\$0.00	
AUBURNBANK	1	\$152,475.00	0.12%	0	\$0.00	

	AWAKON FEDERAL CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$333,920.00	0.27%	0	\$0.00
	BA YEQUITY LLC	1	\$155,610.00	0.12%	0	\$0.00
	BADGER BANK	1	\$153,600.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$161,562.77	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,779.57	0.13%	0	\$0.00
	BANK OF ENGLAND	3	\$481,005.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$958,873.79	0.77%	0	\$0.00
	BANNER BANK	2	\$335,810.00	0.27%	0	\$0.00
	BARR GROUP, INC	1	\$175,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,550.28	0.13%	0	\$0.00
	BAY EQUITY LLC	7	\$1,117,310.00	0.89%	0	\$0.00
	BEAR STATE BANK	1	\$164,250.00	0.13%	0	\$0.00
	BELL BANK	3	\$489,800.00	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,293.14	0.13%	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$150,480.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,063.83	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$167,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,750.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$311,400.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$318,736.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,164,713.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,358.37	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.14%	0	\$0.00
	BUSEY BANK	1	\$168,847.26	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$164,900.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$510,741.98	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,800.00	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$476,374.61	0.38%	0	\$0.00

CARROLLTON BANK	2	\$310,400.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$813,850.00	0.65%	0	\$0.00
CBC NATIONAL BANK	2	\$334,015.29	0.27%	0	\$0.00
CENDERA FUNDING, INC	1	\$171,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$490,024.82	0.39%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$164,772.68	0.13%	0	\$0.00
CHEMICAL BANK	3	\$462,961.92	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$480,237.55	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$321,470.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	4	\$650,806.44	0.52%	0	\$0.00
CITIZENS STATE BANK	1	\$160,281.97	0.13%	0	\$0.00
CMG MORTGAGE INC	2	\$325,692.18	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$478,143.34	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,805,675.45	1.44%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$172,766.97	0.14%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$155,700.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$338,950.79	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$933,904.00	0.75%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$168,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$169,526.46	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$327,289.22	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$151,921.95	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$156,438.99	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$174,450.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,176.09	0.38%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$306,604.86	0.25%	0	\$0.00
DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,511.30	0.4%	0	\$0.00
DFCU FINANCIAL	2	\$335,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$812,221.49	0.65%	0	\$0.00



	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,018,482.11	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$324,249.00	0.26%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$157,500.00	0.13%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$171,425.50	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$488,790.00	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$316,372.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$321,050.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,287,101.24	1.03%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$334,591.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$164,193.53	0.13%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$156,734.66	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$987,713.64	0.79%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$7,713,381.92	6.17%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$795,395.87	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$632,828.88	0.51%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$164,782.72	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,841.89	0.12%	0	\$0.00
	FIRST BANK	2	\$329,287.61	0.26%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,771.01	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$335,043.02	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,799.56	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$153,600.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,400.00	0.13%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$152,950.00	0.12%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$327,523.21	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$171,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	4	\$630,250.49	0.5%	0	\$0.00
FIRST RELIANCE BANK	1	\$162,400.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$170,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$174,500.00	0.14%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,547.53	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,234.63	0.26%	0	\$0.00
FIRSTBANK	6	\$978,552.13	0.78%	0	\$0.00
FIRSTTRUST BANK	2	\$328,000.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,600.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
FREEDOM CREDIT UNION	1	\$167,768.54	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$172,800.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$167,168.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$2,569,256.56	2.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$168,767.16	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$173,400.00	0.14%	0	\$0.00
GESA CREDIT UNION	2	\$327,655.00	0.26%	0	\$0.00
GLENWOOD STATE BANK	1	\$156,129.57	0.12%	0	\$0.00
GMFS, LLC	1	\$156,750.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00
GREATWALL, INC	1	\$174,764.27	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$159,829.49	0.13%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$172,425.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,478.09	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$333,500.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	47	\$7,468,923.19	5.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,758.90	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$961,900.00	0.77%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,092,003.14	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,830.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$319,259.53	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,336.36	0.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$164,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$330,505.00	0.26%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$151,695.72	0.12%	0	\$0.00
	HOMEWISSE	2	\$314,380.65	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$940,523.08	0.75%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$155,325.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$335,754.00	0.27%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$343,595.44	0.27%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$164,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED A LIABILITY COMP	1	\$166,026.06	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$160,139.73	0.13%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$149,893.20	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.14%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$153,973.79	0.12%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,887.69	0.13%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$151,461.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$301,757.06	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$153,024.39	0.12%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA	1	\$159,500.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$496,500.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$484,220.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	\$491,901.49	0.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,670.05	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$478,000.00	0.38%	0	\$0.00

LOAN SIMPLE, INC	1	\$159,300.00	0.13%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$170,550.00	0.14%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	2	\$325,000.00	0.26%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$151,500.64	0.12%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.13%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$172,212.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$316,161.27	0.25%	0	\$0.00
MARQUETTE BANK (24859)	1	\$158,845.27	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$320,900.00	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$153,942.38	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$334,400.00	0.27%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$152,644.24	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$172,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$168,068.13	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$153,393.10	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$174,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$171,100.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$160,584.72	0.13%	0	\$0.00
MIDSOUTH BANK	1	\$155,279.98	0.12%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.14%	0	\$0.00
MORRIS BANK	1	\$171,535.78	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$171,950.00	0.14%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$501,315.46	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,059.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,277.50	0.13%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$151,096.19	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$168,867.03	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$157,263.92	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$486,546.20	0.39%	0	\$0.00

	NATIONS LENDING CORPORATION	3	\$502,138.85	0.4%	0	\$0.00
	NBKC BANK	1	\$168,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$174,758.90	0.14%	0	\$0.00
	NEXBANK SSB	1	\$152,793.90	0.12%	0	\$0.00
	NFM LENDING	1	\$167,992.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$169,600.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$150,750.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,100.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$161,287.33	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$977,018.05	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$339,272.91	0.27%	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$326,455.78	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,587.05	0.12%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$155,789.86	0.12%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$170,764.40	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$315,800.00	0.25%	0	\$0.00
	PBI BANK INC	1	\$164,000.00	0.13%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$172,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,677.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,200.00	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,795.26	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$153,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$332,901.79	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$965,386.45	0.77%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$326,025.61	0.26%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$153,260.00	0.12%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,176.01	0.12%	0	\$0.00
		2	\$326,476.86	0.26%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,579.56	0.25%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$150,996.33	0.12%	0	\$0.00
	PRIMEMAX MORTGAGE CO., LLC	1	\$151,200.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$170,470.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$163,641.27	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$163,547.30	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$312,390.00	0.25%	0	\$0.00
	R P FUNDING INC	3	\$505,000.00	0.4%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$152,532.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$160,272.36	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$315,120.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,460,030.23	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,897.02	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,750.00	0.13%	0	\$0.00
	RESMAC, INC	1	\$165,000.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,075.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$326,674.47	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$811,105.51	0.65%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,781.17	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,086.90	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$489,897.15	0.39%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$167,758.94	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$162,475.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,275,644.09	1.02%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,940.42	0.14%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$167,200.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,483,997.97	1.19%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$317,376.39	0.25%	0	\$0.00
	SIOUXLAND NATIONAL BANK	2	\$334,310.32	0.27%	0	\$0.00
	SKYLINE HOME LOANS	1	\$173,600.00	0.14%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$168,856.72	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$172,000.00	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$152,789.21	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$151,650.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$154,192.02	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$150,350.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$164,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,781,940.21	1.43%	0	\$0.00
	STEARNS LENDING INC	1	\$163,774.05	0.13%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,613,108.74	2.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$154,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$20,909.23	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,151,128.61	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A ORGON CORPORATION	1	\$159,779.57	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,279.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$156,750.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$478,756.63	0.38%	0	\$0.00
	TD BANK, N.A	1	\$165,600.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$152,537.19	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$484,471.54	0.39%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,800.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$174,450.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$153,900.00	0.12%	0	\$0.00

	THE PARK BANK	1	\$166,400.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$154,230.00	0.12%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$164,544.55	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$345,300.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$330,000.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$321,456.52	0.26%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$168,625.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$317,379.99	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$172,611.86	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,687.96	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$159,789.30	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$156,534.04	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$174,503.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,032.79	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$170,905.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LAIBILTY COMPANY	1	\$152,800.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$329,400.00	0.26%	0	\$0.00
	VISIONBANK OF IOWA	1	\$152,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,686.93	0.13%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$156,788.52	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,260.00	0.12%	0	\$0.00
		1	\$155,705.19	0.12%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEICHERT FINANCIAL SERVICES	2	\$337,283.80	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$151,129.61	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	WESBANCO BANK, INC	1	\$157,625.00	0.13%	0	\$0.00
	WESTERN BANCORP	1	\$174,764.27	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,769.55	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,550.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,789.21	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$328,490.00	0.26%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$163,576.97	0.23%	0	\$0.00
<b>Total</b>		<b>774</b>	<b>\$125,025,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JH1	4 FRONT CREDIT UNION	1	\$77,140.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,183,224.61	2.95%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$81,384.68	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$67,000.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$80,970.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,258.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,225.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$67,000.00	0.17%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$57,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,898.31	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$133,828.73	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$74,587.10	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$51,800.00	0.13%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$78,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$148,560.00	0.37%	0	\$0.00
		1	\$84,888.07	0.21%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,187.78	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$63,915.72	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$987,944.06	2.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$63,675.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$84,500.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$80,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$73,600.00	0.18%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$56,700.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$302,370.00	0.76%	0	\$0.00
	ARVEST BANK	11	\$710,459.18	1.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$272,251.36	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$151,118.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$157,400.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,782.94	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$127,646.08	0.32%	0	\$0.00
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$42,940.76	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,920.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$414,129.86	1.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$158,603.96	0.4%	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$261,320.00	0.65%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
	BENEFICIAL BANK	1	\$55,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,981.37	0.2%	0	\$0.00
	BETTER BANKS	1	\$74,536.02	0.19%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$69,806.78	0.17%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,694.42	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,050.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$251,805.80	0.63%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$39,889.58	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$230,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$107,200.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,623.84	0.56%	0	\$0.00
	BUSEY BANK	1	\$63,650.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$67,500.00	0.17%	0	\$0.00
	CAPITAL COMMUNICAIONS FEDERAL CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.2%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$52,000.00	0.13%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,750.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$264,800.34	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00
	CATLIN BANK	1	\$38,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$201,338.07	0.5%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$56,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$65,511.64	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$50,000.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$61,750.00	0.15%	0	\$0.00
	CHARTER BANK	1	\$80,250.00	0.2%	0	\$0.00
	CHEMICAL BANK	3	\$175,387.99	0.44%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$49,500.00	0.12%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$61,171.16	0.15%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$51,000.00	0.13%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$72,200.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$83,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$79,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$265,204.68	0.66%	0	\$0.00

COASTAL CAROLINA NATIONAL BANK	1	\$67,920.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$113,850.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$83,891.87	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$195,907.81	0.49%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$47,250.00	0.12%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$76,694.19	0.19%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$64,020.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$117,122.69	0.29%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$62,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$144,110.00	0.36%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$66,308.52	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$223,600.71	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$332,546.11	0.83%	0	\$0.00
CTC MORTGAGE COMPANY LLC	2	\$129,903.56	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00
DFCU FINANCIAL	2	\$141,430.59	0.35%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$63,050.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$116,924.22	0.29%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$59,920.98	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$50,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$445,395.00	1.11%	0	\$0.00
EQUITY RESOURCES, INC	1	\$72,200.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$184,752.67	0.46%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$56,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,076,030.77	2.69%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$68,000.00	0.17%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$65,600.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	2	\$158,755.00	0.4%	0	\$0.00
FBT MORTGAGE LLC	1	\$61,165.62	0.15%	0	\$0.00
FEMBI MORTGAGE	1	\$73,350.00	0.18%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$224,693.66	0.56%	0	\$0.00
FIMI, INC	1	\$74,100.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$149,061.44	0.37%	0	\$0.00
FIRST CENTURY BANK	1	\$85,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$150,401.68	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,500.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$72,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$124,328.48	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$67,788.73	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,502.68	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$109,500.00	0.27%	0	\$0.00
FIRST STATE BANK	1	\$53,600.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.19%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$51,962.03	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,924.61	0.34%	0	\$0.00
FLORIDA CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
FNB BANK INC	1	\$58,425.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$82,450.00	0.21%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$74,901.24	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$655,679.75	1.64%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$82,536.13	0.21%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$61,110.00	0.15%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$71,175.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$130,808.30	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	3	\$126,800.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$189,000.00	0.47%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$48,730.98	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$137,600.00	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$331,849.82	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$1,859,283.67	4.64%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$80,536.54	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$80,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$82,236.86	0.21%	0	\$0.00
HERITAGE VALLEY FCU	1	\$74,898.98	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$47,625.00	0.12%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	4	\$279,643.48	0.7%	0	\$0.00
	HOME SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$434,672.24	1.09%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$72,401.32	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$100,019.26	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$81,855.00	0.2%	0	\$0.00
	HOMESTREET BANK	1	\$49,931.11	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,504.11	0.17%	0	\$0.00
	HOMETRUST BANK	1	\$66,400.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$51,000.00	0.13%	0	\$0.00
	HOMEWISE	1	\$82,400.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$63,900.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$66,652.61	0.17%	0	\$0.00
	IAA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$281,477.84	0.7%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$80,893.33	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$197,310.84	0.49%	0	\$0.00
	INDEPENDENT BANK	3	\$184,503.00	0.46%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,280.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$75,200.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.2%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$63,910.00	0.16%	0	\$0.00
	KALSEE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$62,413.89	0.16%	0	\$0.00
	KEARNY BANK	1	\$57,675.66	0.14%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$72,168.00	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$149,500.00	0.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$296,152.57	0.74%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$77,520.00	0.19%	0	\$0.00
		3	\$213,110.14	0.53%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LEADERONE FINANCIAL CORPORATION	1	\$73,573.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$81,794.58	0.2%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$49,931.11	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$58,254.00	0.15%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$71,907.32	0.18%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$80,791.08	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC, A LIMITED LIABILITY	1	\$66,400.00	0.17%	0	\$0.00
	MARINE BANK	1	\$75,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$198,092.75	0.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$81,783.64	0.2%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$49,751.64	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$59,321.78	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$153,006.52	0.38%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$66,906.74	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$141,050.00	0.35%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$30,757.56	0.08%	0	\$0.00
	MID MISSOURI BANK	1	\$54,477.58	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$78,200.00	0.2%	0	\$0.00
	MONROE BANK & TRUST	2	\$123,115.55	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$78,791.30	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$128,700.00	0.32%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$163,200.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$77,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$79,894.65	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,675.37	0.19%	0	\$0.00
	MWABANK	1	\$85,000.00	0.21%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$49,931.11	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$76,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$207,001.43	0.52%	0	\$0.00
NBKC BANK	1	\$76,000.00	0.19%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$160,484.27	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$80,910.00	0.2%	0	\$0.00
NEW ERA BANK	1	\$39,120.00	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$84,000.00	0.21%	0	\$0.00
NOIC, INC	1	\$58,967.00	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,684.08	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$123,500.00	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,800.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$46,735.52	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$75,950.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$45,600.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$49,932.65	0.12%	0	\$0.00
ORIENTAL BANK	2	\$106,921.46	0.27%	0	\$0.00
ORIGIN BANK	1	\$80,795.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$54,250.00	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$60,000.00	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$83,659.31	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$84,014.22	0.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$82,125.00	0.21%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$50,000.00	0.12%	0	\$0.00
PCM CREDIT UNION	1	\$70,409.25	0.18%	0	\$0.00
PEOPLES BANK	3	\$157,935.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,471.58	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$80,893.33	0.2%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$56,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$353,777.13	0.88%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$57,920.09	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$58,200.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$66,000.00	0.16%	0	\$0.00
PREFERRED CREDIT UNION	1	\$53,426.29	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$78,850.00	0.2%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$164,385.51	0.41%	0	\$0.00
PROFINIUM INC	1	\$64,500.00	0.16%	0	\$0.00
R P FUNDING INC	2	\$128,000.00	0.32%	0	\$0.00
RENASANT BANK	4	\$258,171.80	0.64%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$415,390.61	1.04%	0	\$0.00
RESMAC, INC	2	\$146,820.00	0.37%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$114,555.00	0.29%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$69,600.00	0.17%	0	\$0.00
ROUNDBANK	1	\$62,600.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,317.10	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$382,692.51	0.96%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$131,750.00	0.33%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$78,044.76	0.19%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	6	\$372,432.28	0.93%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$83,884.27	0.21%	0	\$0.00
SECURITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$56,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,469.79	0.15%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$78,296.76	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$45,000.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$51,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$185,216.29	0.46%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	22	\$1,398,984.60	3.49%	0	\$0.00
STATE SAVINGS BANK	1	\$71,920.00	0.18%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$72,284.68	0.18%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	11	\$817,367.38	2.04%	0	\$0.00
STIFEL BANK AND TRUST	2	\$140,000.00	0.35%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$78,080.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	3	\$164,000.00	0.41%	0	\$0.00
SUNSHINE BANK	1	\$64,600.00	0.16%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$60,718.10	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$49,865.06	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,600.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$68,625.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,600.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$79,800.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$78,900.00	0.2%	0	\$0.00
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$66,025.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$133,000.00	0.33%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$75,050.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$135,101.42	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$78,085.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$158,005.47	0.39%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$80,995.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$193,743.55	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,388.87	0.21%	0	\$0.00
	UNITED HOME LOAN SERVICES INCE	1	\$82,500.00	0.21%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$61,100.00	0.15%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATIO	1	\$76,230.00	0.19%	0	\$0.00
	UW CREDIT UNION	2	\$148,650.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$70,810.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$111,000.00	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$71,900.80	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$61,600.00	0.15%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$32,890.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$68,629.95	0.17%	0	\$0.00

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	WEST POINTE BANK	1	\$77,425.00	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$62,597.04	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$206,221.00	0.51%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$73,904.75	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$184,950.00	0.46%	0	\$0.00
	Unavailable	1	\$46,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$40,048,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JJ7	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$398,462.54	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,389,127.20	0.92%	0	\$0.00
	ACCESSBANK TEXAS	1	\$225,526.85	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$215,528.41	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$326,824.10	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$638,054.85	0.42%	0	\$0.00
	ALIGN CREDIT UNION	1	\$313,077.71	0.21%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$721,732.25	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$397,898.63	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$301,266.10	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	\$369,217.15	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,969.50	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$231,190.07	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$762,747.69	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$621,678.03	0.41%	0	\$0.00
	AMERIS BANK	1	\$351,405.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,308,662.04	0.87%	0	\$0.00
	BANK OF ENGLAND	2	\$439,626.35	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$388,424.84	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$404,047.57	0.27%	0	\$0.00
	BAY EQUITY LLC	5	\$1,438,408.93	0.96%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,968.60	0.14%	0	\$0.00

	BLOOMBANK	1	\$237,172.79	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,735.36	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$619,494.10	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$752,035.65	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$465,500.00	0.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,172.79	0.16%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$364,740.40	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$361,896.71	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$556,205.02	0.37%	0	\$0.00
	CATALYST LENDING, INC	1	\$386,976.20	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$208,423.10	0.14%	0	\$0.00
	CENTENNIAL BANK., A CORPORATION	1	\$306,897.75	0.2%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$232,429.33	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$355,309.98	0.24%	0	\$0.00
	CHARTERBANK	1	\$285,090.10	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$545,412.83	0.36%	0	\$0.00
	CMG MORTGAGE INC	3	\$916,853.61	0.61%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$915,325.03	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,481,068.38	1.65%	0	\$0.00
	COASTWAY COMMUNITY BANK	3	\$915,215.13	0.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,319.07	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$421,583.06	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$279,359.67	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$208,665.12	0.14%	0	\$0.00
	CONNECT HOME LOANS	1	\$341,549.64	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,525.35	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$493,633.22	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$391,254.20	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$955,823.26	0.64%	0	\$0.00
		1	\$208,961.99	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP					
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$816,645.43	0.54%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$798,142.02	0.53%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$3,256,673.89	2.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,211,413.26	0.81%	0	\$0.00
	EECU	1	\$195,937.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$348,236.10	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$855,267.91	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$918,996.14	0.61%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.19%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,947.19	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$314,035.92	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$752,357.94	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$299,235.43	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,459.66	0.86%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$294,112.18	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,268.51	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$10,476,421.73	6.98%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,399,783.86	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$686,932.62	0.46%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,596,886.19	2.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,836,761.22	1.89%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$208,724.78	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$203,968.60	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$675,059.63	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,822.94	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$495,289.07	0.33%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$216,664.22	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$708,128.03	0.47%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$307,800.00	0.2%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$418,372.80	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$573,639.35	0.38%	0	\$0.00
	FIRSTBANK	1	\$374,214.19	0.25%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,648,934.80	1.1%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$304,656.71	0.2%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$336,202.47	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$254,264.73	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,749,401.34	1.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.28%	0	\$0.00
	GMFS, LLC	2	\$549,476.51	0.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$411,706.14	0.27%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$902,104.93	0.6%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$313,087.17	0.21%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$247,350.00	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$257,095.30	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,264.73	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$910,584.14	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$6,879,648.25	4.58%	0	\$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$441,168.28	0.29%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$520,710.33	0.35%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$376,535.52	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,443,948.88	0.96%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	21	\$6,931,432.45	4.62%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$775,692.85	0.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$222,956.02	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$389,372.22	0.26%	0	\$0.00
	HOMESTREET BANK	8	\$2,478,450.99	1.65%	0	\$0.00
	HORIZON BANK	1	\$365,000.00	0.24%	0	\$0.00
		1	\$351,964.42	0.23%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$331,622.65	0.22%	0	\$0.00
	ISEVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$234,526.37	0.16%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$239,070.18	0.16%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$403,193.74	0.27%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$403,218.32	0.27%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$407,937.20	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$526,274.06	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$339,061.48	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$822,661.68	0.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$365,637.67	0.24%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$549,476.37	0.37%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$195,430.37	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$278,141.50	0.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$413,654.56	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$411,731.96	0.27%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$279,406.58	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$208,525.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,468.20	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$401,578.15	0.27%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$339,042.69	0.23%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$227,905.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$319,123.54	0.21%	0	\$0.00
	METROPOLITAN BANK	1	\$257,702.59	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$270,002.64	0.18%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$307,897.75	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$216,600.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$304,000.00	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$332,529.57	0.22%	0	\$0.00
	MORTGAGEONE, INC	1	\$294,094.25	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$947,390.82	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$597,675.43	0.4%	0	\$0.00
		1	\$401,339.10	0.27%	0	\$0.00

MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY						
MUFG UNION BANK, N.A	1	\$194,655.00	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$301,272.74	0.2%	0	\$0.00	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$213,105.99	0.14%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$389,829.19	0.26%	0	\$0.00	
NORTHPOINTE BANK	2	\$533,202.02	0.36%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$317,371.52	0.21%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$303,160.85	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	8	\$2,337,244.69	1.56%	0	\$0.00	
OPES ADVISORS INC	1	\$389,500.00	0.26%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$250,392.89	0.17%	0	\$0.00	
ORIGIN BANK	1	\$322,019.73	0.21%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$465,988.00	0.31%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,205.21	0.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$307,993.88	0.21%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$920,629.62	0.61%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$308,309.73	0.21%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,222.23	0.16%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$317,811.54	0.21%	0	\$0.00	
PERL MORTGAGE INC	1	\$367,394.76	0.24%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$413,155.00	0.28%	0	\$0.00	
PINNACLE BANK	1	\$251,265.48	0.17%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$407,372.41	0.27%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$591,267.96	0.39%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$276,935.00	0.18%	0	\$0.00	
PREFERRED MORTGAGE INC	1	\$295,460.41	0.2%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$689,217.26	0.46%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,525.59	0.13%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$254,548.68	0.17%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$389,220.51	0.26%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	13	\$4,530,726.63	3.02%	0	\$0.00	



PROVIDENT SAVINGS BANK, FSB	1	\$343,875.57	0.23%	0	\$0.00
PULTE MORTGAGE LLC	1	\$394,151.18	0.26%	0	\$0.00
R P FUNDING INC	1	\$329,727.67	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$643,761.85	0.43%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$329,192.69	0.22%	0	\$0.00
SAFE CREDIT UNION	1	\$418,463.69	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,086,296.55	0.72%	0	\$0.00
SANTANDER BANK, N.A	2	\$625,269.22	0.42%	0	\$0.00
SAVANNAH POSTAL CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$345,792.85	0.23%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$179,450.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$904,732.19	0.6%	0	\$0.00
SENTE MORTGAGE, INC	2	\$416,974.33	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,514,879.52	1.67%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,054.56	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$378,951.07	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$223,891.11	0.15%	0	\$0.00
STEARNS LENDING INC	2	\$605,451.66	0.4%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,245,484.17	2.16%	0	\$0.00
SUMMIT CREDIT UNION	2	\$424,502.68	0.28%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$251,004.90	0.17%	0	\$0.00
SUNSHINE BANK	1	\$274,739.53	0.18%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$220,585.40	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$890,704.43	0.59%	0	\$0.00
TD BANK, N.A	1	\$225,795.44	0.15%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$227,699.76	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$324,052.23	0.22%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$242,551.37	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$246,572.99	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$203,718.94	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$369,202.11	0.25%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$274,977.67	0.18%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$331,622.65	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,844.06	0.13%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$275,128.90	0.18%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	9	\$3,176,473.89	2.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$344,350.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$299,806.62	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,528.87	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,610.49	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$344,180.76	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$208,550.00	0.14%	0	\$0.00
	US MORTGAGES	1	\$257,577.57	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$368,092.17	0.25%	0	\$0.00
	UW CREDIT UNION	2	\$634,743.06	0.42%	0	\$0.00
	UWHARRIE BANK	1	\$268,859.07	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,104.10	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$422,193.30	0.28%	0	\$0.00
	VERITAS FUNDING LLC IVERITAS FUNDING LLC , A LIMITED LIABIL	1	\$393,167.55	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$484,500.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$298,855.93	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$501,807.69	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$704,511.88	0.47%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$221,350.00	0.14%	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$150,178,620.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JK4	1ST REALTY FUNDING,INC	1	\$313,500.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,824.92	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,438,824.26	0.98%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$223,100.00	0.09%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$313,087.17	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$261,900.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$273,600.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$244,910.00	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00

	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$349,603.90	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$268,812.42	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE ,INC(NMLS#14210)	1	\$288,967.98	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$217,075.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	7	\$2,101,343.32	0.84%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$350,547.93	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,791.23	0.19%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, LLC	1	\$337,499.64	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$302,955.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,850.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$233,475.89	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$379,400.24	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$232,121.81	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$337,544.71	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$420,836.62	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$360,513.73	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$270,385.30	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$562,492.89	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$298,760.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$705,825.00	0.28%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$401,538.90	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$529,150.00	0.21%	0	\$0.00
	ARK-LATEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$303,590.50	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,303.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$463,220.00	0.19%	0	\$0.00
		3	\$929,511.10	0.37%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$533,545.53	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,203,272.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$414,002.70	0.17%	0	\$0.00
	BANK OF ENGLAND	3	\$667,300.00	0.27%	0	\$0.00
	BANKERS XPRESS LLC (31057)	1	\$525,826.99	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,506.24	0.12%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$338,945.82	0.14%	0	\$0.00
	BAY EQUITY LLC	15	\$5,290,528.20	2.12%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	BELL BANK	1	\$239,228.11	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$361,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$300,105.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$416,342.48	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$360,575.00	0.14%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$251,425.94	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,425,870.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,954,578.26	1.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$603,250.00	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$470,270.15	0.19%	0	\$0.00
	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$598,545.64	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$840,750.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$262,047.26	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$516,808.21	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,534,680.03	0.61%	0	\$0.00
	CATALYST LENDING, INC	1	\$334,228.97	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$206,812.62	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$422,750.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,152,100.00	0.46%	0	\$0.00
	CHEMICAL BANK	2	\$588,565.88	0.24%	0	\$0.00
		1	\$377,278.98	0.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC					
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,040,225.06	0.82%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$227,853.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,571.06	0.15%	0	\$0.00
	CMG MORTGAGE INC	3	\$887,980.00	0.36%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$510,311.48	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,683,385.50	1.87%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$549,955.00	0.22%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$426,512.55	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$401,850.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$478,812.11	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$221,438.24	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$866,307.56	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,558.21	0.09%	0	\$0.00
	COMMUNITY MORTGAGE INC A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,050.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$222,956.02	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,541,262.71	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	\$227,692.88	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$236,500.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,860.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$629,911.22	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,963,741.52	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$647,861.38	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$544,079.00	0.22%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$344,350.00	0.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$218,250.00	0.09%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$341,444.45	0.14%	0	\$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$720,906.51	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,647,592.50	0.66%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$2,282,320.33	0.91%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	\$3,456,164.70	1.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$695,569.69	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$346,750.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$505,400.00	0.2%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$266,700.34	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,060,232.08	0.42%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$256,500.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,151.80	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$225,795.44	0.09%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$314,120.79	0.13%	0	\$0.00
	EVERETT FINANCIAL ,INC.DBA SUPREME LENDING , A TEXAS CORPORA	1	\$300,304.03	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$388,987.09	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$559,336.97	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$442,931.37	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,420,096.96	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$382,650.01	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$586,850.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,701,322.52	3.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$236,971.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$644,955.94	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,142,145.73	0.46%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$634,636.14	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$5,314,114.47	2.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$593,056.45	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$226,577.32	0.09%	0	\$0.00
FIRST BANK	1	\$268,375.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$510,150.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,050.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$277,400.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$327,233.24	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$202,026.27	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$358,236.79	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$418,950.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$386,367.99	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$637,010.85	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$216,693.57	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$270,650.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,593.00	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$267,807.79	0.11%	0	\$0.00
FIRSTBANK	1	\$346,750.00	0.14%	0	\$0.00
FIRSTTRUST BANK	4	\$1,188,458.69	0.48%	0	\$0.00
FULTON BANK, N.A	1	\$367,650.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,780,742.31	0.71%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,113.78	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$405,211.15	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$544,133.21	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$927,523.33	0.37%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$396,767.00	0.16%	0	\$0.00
GMFS, LLC	4	\$1,096,772.22	0.44%	0	\$0.00
	1	\$393,185.94	0.16%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	GREAT NORTH BANK	1	\$203,425.62	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$279,872.49	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$712,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$747,783.47	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$294,500.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	53	\$15,930,491.47	6.37%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$259,443.94	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$804,555.00	0.32%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$748,526.55	0.3%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$299,250.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$326,185.67	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$3,260,239.05	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,823,541.65	3.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$607,188.89	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,125.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$366,700.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$277,983.45	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,956.71	0.1%	0	\$0.00
	HOMESTREET BANK	14	\$5,288,913.51	2.12%	0	\$0.00
	HORIZON BANK	1	\$211,850.00	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$249,438.55	0.1%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$263,744.25	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$292,205.86	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$469,125.00	0.19%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$384,750.00	0.15%	0	\$0.00
	INTERCAP LENDING INC	1	\$315,834.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$243,817.49	0.1%	0	\$0.00
		1	\$235,296.73	0.09%	0	\$0.00



	INTERNATIONAL CITY MORTGAGE DBA DOORWAY HOME LOANS					
	INTERNATIONAL CITY MORTGAGE, INC	2	\$797,200.00	0.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$323,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$385,700.00	0.15%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$261,658.31	0.1%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$308,332.94	0.12%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$302,268.31	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$654,187.47	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$726,099.10	0.29%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$388,940.69	0.16%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$209,256.39	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$285,693.10	0.11%	0	\$0.00
	LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$366,637.79	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$384,231.73	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$640,997.87	0.26%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$327,328.11	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$290,266.32	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,300.75	0.12%	0	\$0.00
	MAX CREDIT UNION	1	\$295,368.00	0.12%	0	\$0.00
	MB FINANCIAL BANK	1	\$509,478.20	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,372,200.00	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$698,119.50	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$201,100.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY ,LLC ,A MASSACHUSETTS LIMITED LI	1	\$350,572.52	0.14%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,250.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$218,205.67	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$261,846.81	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$501,903.10	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$288,985.45	0.12%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$401,975.04	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$311,198.90	0.12%	0	\$0.00
MORTGAGE CAPITAL GROUP INC	1	\$244,150.00	0.1%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$284,704.52	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,400.40	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$222,709.34	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$314,026.43	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$311,180.27	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$227,905.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,139,584.00	0.46%	0	\$0.00
MORTGAGENETWORK	5	\$1,663,151.15	0.67%	0	\$0.00
MORTGAGES USA	1	\$220,779.04	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$617,014.66	0.25%	0	\$0.00
MUFG UNION BANK, N.A	1	\$489,506.54	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$279,360.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,208,296.28	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$293,017.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$210,615.92	0.08%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$345,855.58	0.14%	0	\$0.00
NBKC BANK	1	\$410,400.00	0.16%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,100.00	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$276,450.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$243,200.00	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$237,180.09	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$959,329.92	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$658,443.90	0.26%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$225,795.44	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,895,381.97	1.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$392,770.22	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$268,021.59	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$313,975.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$294,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$949,444.66	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,328.11	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$442,747.66	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$465,503.00	0.19%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$309,848.72	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$298,466.61	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,862,256.52	1.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$241,267.47	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$322,574.66	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$485,073.03	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$242,879.74	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,748,448.30	0.7%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$296,018.47	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$276,077.62	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,207.15	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,207,668.99	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,335,286.64	0.93%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,720,077.33	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$498,616.86	0.2%	0	\$0.00
	R P FUNDING INC	2	\$722,000.00	0.29%	0	\$0.00
	RABOBANK, N.A	1	\$474,388.57	0.19%	0	\$0.00
	RANLIFE, INC	1	\$324,698.00	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$284,050.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$681,383.20	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$308,750.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$265,627.32	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,460.00	0.08%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$449,460.61	0.18%	0	\$0.00
RESMAC, INC	1	\$316,772.59	0.13%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$244,500.00	0.1%	0	\$0.00
ROGUE CREDIT UNION	1	\$297,898.18	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$470,725.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$310,303.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,795.86	0.11%	0	\$0.00
SAFE CREDIT UNION	3	\$972,439.62	0.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	1	\$293,434.79	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,116,958.30	0.45%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$401,350.00	0.16%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
SECURITY FIRST BANK	1	\$222,806.22	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,286,323.35	0.51%	0	\$0.00
SENTE MORTGAGE, INC	3	\$797,307.28	0.32%	0	\$0.00
SETTLERS BANK	1	\$290,700.00	0.12%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$306,980.81	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$206,625.00	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$393,209.71	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,959,342.71	1.18%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$332,072.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$459,561.53	0.18%	0	\$0.00
SKYLINE HOME LOANS	1	\$399,000.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,260.00	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,922.95	0.16%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$547,106.31	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$807,639.20	0.32%	0	\$0.00
STATE BANK OF CHILTON	1	\$232,750.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$251,867.89	0.1%	0	\$0.00
STATE SAVINGS BANK	1	\$280,250.00	0.11%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$330,648.83	0.13%	0	\$0.00
	STEARNS LENDING INC	2	\$691,449.37	0.28%	0	\$0.00
	STEARNS LENDING, LLC	16	\$5,796,152.70	2.32%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$486,945.49	0.19%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$275,500.00	0.11%	0	\$0.00
	SUNSHINE BANK	1	\$291,845.27	0.12%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$267,539.13	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,049,213.55	0.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,002,857.96	0.4%	0	\$0.00
	TEXANS CREDIT UNION	1	\$222,962.62	0.09%	0	\$0.00
	THE COLUMBIA BANK	2	\$581,685.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$346,282.92	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$374,740.74	0.15%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$548,265.10	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,744.52	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,590.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,025,040.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$263,734.05	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$365,750.00	0.15%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$217,910.27	0.09%	0	\$0.00
	UNITED HOME LOANS	1	\$384,247.92	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$11,813,033.80	4.73%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$846,148.61	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$550,000.31	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$265,641.69	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$297,348.00	0.12%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$349,200.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$286,150.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$444,957.61	0.18%	0	\$0.00

	MORTGAGE					
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$521,182.64	0.21%	0	\$0.00
	WALLICK & VOLK, INC	1	\$362,313.01	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$261,900.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$213,112.55	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$514,572.19	0.21%	0	\$0.00
	WMS SERIES LLC	3	\$1,002,676.61	0.4%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,438.29	0.14%	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$249,957,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JL2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,287.52	19.76%	0	\$0.00
	ETHOS LENDING LLC	1	\$198,200.00	18.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$225,040.00	21.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,000.00	19.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$213,650.00	20.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JM0	FBC MORTGAGE, LLC	1	\$174,000.00	14.56%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,400.00	17.6%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$161,773.74	13.53%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$337,783.00	28.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,780.95	13.28%	0	\$0.00
	STEARNS LENDING, LLC	1	\$152,550.00	12.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,195,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JN8	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$290,775.00	27.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,500.00	21.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$534,975.00	51.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,046,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JP3	ARVEST BANK	1	\$153,773.12	4.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$193,800.00	5.53%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$265,000.00	7.56%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$531,817.00	15.18%	0	\$0.00

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	CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	4.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$154,715.00	4.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$425,100.00	12.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$194,950.00	5.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,718.94	5.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$202,725.00	5.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$153,687.96	4.39%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$209,000.00	5.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$208,000.00	5.94%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	6.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	6.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,504,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JQ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,910.00	13.66%	0	\$0.00
	BAY EQUITY LLC	1	\$161,200.00	5.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$205,000.00	7.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,470.93	5.76%	0	\$0.00
	FIRST BANK	2	\$444,668.02	15.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,900.00	6.53%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$222,605.57	7.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,900.00	5.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,756.92	5.67%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,900.00	6.67%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$217,935.54	7.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$164,657.06	5.67%	0	\$0.00
	VECTRA BANK OF COLORADO	1	\$222,130.00	7.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,906,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,886.00	5.76%	0	\$0.00
		1	\$244,000.00	7.21%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	EAGLE HOME MORTGAGE, LLC	1	\$271,500.00	8.03%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$315,000.00	9.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,961.38	5.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,233.00	4.8%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$255,200.00	7.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,000.00	6.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$225,000.00	6.65%	0	\$0.00
	SANTANDER BANK, N.A	1	\$354,487.59	10.48%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$274,419.86	8.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$470,404.53	13.91%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	6.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,382,842.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JS7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,722.76	27.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,800.00	13.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$287,910.00	13.4%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$165,000.00	7.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	7.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,310.00	12.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	7.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$221,160.00	10.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,147,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JT5	BUSEY BANK	1	\$134,805.48	11.96%	0	\$0.00
	CARROLLTON BANK	1	\$151,700.00	13.46%	0	\$0.00
	CORNESTONE MORTGAGE, INC	1	\$167,600.00	14.87%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$672,730.36	59.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JU2	HOME POINT FINANCIAL CORPORATION	2	\$420,950.00	40.7%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,000.00	17.79%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$203,200.00	19.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$226,000.00	21.86%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,034,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q7JV0	AMERICAN BANK & TRUST COMPANY, INC	1	\$158,000.00	15.43%	0	\$0.00
	GMFS, LLC	2	\$363,950.00	35.54%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	14.94%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$191,463.00	18.7%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$157,600.00	15.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,024,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JW8	FIRST BANK	1	\$289,750.00	16.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$245,000.00	13.95%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$372,190.00	21.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$203,700.00	11.59%	0	\$0.00
	RANLIFE, INC	1	\$234,331.00	13.34%	0	\$0.00
	STEARNS LENDING, LLC	1	\$203,000.00	11.55%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$208,925.00	11.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,756,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JX6	DAS ACQUISITION COMPANY, LLC - COR	1	\$143,450.00	13.6%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$528,318.00	50.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$143,560.00	13.61%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$239,400.00	22.7%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,054,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JY4	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,375.00	17.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,250.00	19.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$194,386.81	17.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$159,600.00	14.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$180,000.00	16.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,026.06	14.95%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,110,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7JZ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,000.00	14.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	12.57%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$175,200.00	16.94%	0	\$0.00
		1	\$156,750.00	15.16%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	TD BANK, N.A	3	\$417,000.00	40.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,033,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7K22	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$369,300.00	0.37%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$182,148.70	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$194,700.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$364,148.82	0.36%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$376,000.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$176,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$565,748.08	0.57%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$184,025.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$367,500.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$556,940.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$182,600.00	0.18%	0	\$0.00
	AMERICU MORTGAGE	1	\$193,500.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$385,900.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$195,700.00	0.2%	0	\$0.00
	ANSTAFF BANK	1	\$182,400.00	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$195,800.00	0.2%	0	\$0.00
	ARVEST BANK	3	\$556,000.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,585.62	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$357,525.00	0.36%	0	\$0.00
		1	\$199,500.00	0.2%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUBURNBANK	1	\$183,350.00	0.18%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,000.00	0.19%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$198,750.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$181,925.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$189,150.00	0.19%	0	\$0.00
	BANK OF HAWAII	1	\$186,000.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$192,000.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$190,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$564,400.00	0.57%	0	\$0.00
	BANK SNB ISAOA	1	\$179,550.00	0.18%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$180,000.00	0.18%	0	\$0.00
	BARR GROUP, INC	1	\$190,400.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$177,175.00	0.18%	0	\$0.00
	BELL BANK	4	\$742,325.00	0.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$382,300.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$181,000.00	0.18%	0	\$0.00
	BORDER STATE BANK	1	\$195,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$375,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$721,360.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$735,350.00	0.74%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$390,450.00	0.39%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,400.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$392,750.00	0.39%	0	\$0.00
	CENDERA FUNDING, INC	1	\$187,500.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$352,700.00	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$175,750.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$549,070.00	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$179,740.65	0.18%	0	\$0.00

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$196,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	5	\$956,011.00	0.96%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$190,475.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$929,161.00	0.93%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$190,950.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$363,231.88	0.36%	0	\$0.00
COMMERCE BANK	1	\$187,500.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$197,500.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.19%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$195,600.00	0.2%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$190,000.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$187,000.00	0.19%	0	\$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$175,507.87	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$189,950.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$177,700.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$549,600.00	0.55%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$559,356.60	0.56%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$175,741.75	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$198,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$180,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$183,968.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$911,856.00	0.91%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,566.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$549,470.09	0.55%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,800.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$186,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.18%	0	\$0.00
ETHOS LENDING LLC	1	\$187,500.00	0.19%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,187.61	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$192,000.00	0.19%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$194,400.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$571,971.20	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$4,467,150.22	4.47%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$178,747.79	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,886,145.60	1.89%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,475,970.00	1.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$745,050.00	0.75%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
FIRST BANK	2	\$386,000.00	0.39%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,850.00	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$547,500.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$196,213.16	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	1	\$180,000.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$178,650.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	5	\$929,800.00	0.93%	0	\$0.00
FIRST METRO BANK	1	\$183,200.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$365,500.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,046.08	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$190,500.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$193,325.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$370,600.00	0.37%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$196,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$573,158.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$572,928.43	0.57%	0	\$0.00
FIRSTBANK	5	\$768,840.00	0.77%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$196,200.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,905.00	0.38%	0	\$0.00
	FORUM CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$183,900.00	0.18%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$184,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A	3	\$577,035.00	0.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$356,950.00	0.36%	0	\$0.00
	GESA CREDIT UNION	1	\$181,875.00	0.18%	0	\$0.00
	GMFS, LLC	4	\$735,209.00	0.74%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$193,200.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$190,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$369,850.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$744,555.00	0.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$181,202.00	0.18%	0	\$0.00
	HARBORONE BANK	1	\$181,200.00	0.18%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$539,800.00	0.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$917,546.00	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,848,956.42	1.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,114.63	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,800.00	0.19%	0	\$0.00
	HOMESTREET BANK	4	\$764,125.00	0.77%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$357,861.00	0.36%	0	\$0.00
	HONOR CREDIT UNION	2	\$366,950.00	0.37%	0	\$0.00
	HORIZON BANK	2	\$390,750.00	0.39%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$556,593.23	0.56%	0	\$0.00
	IBMSECU	1	\$182,000.00	0.18%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$374,937.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$395,600.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$385,296.88	0.39%	0	\$0.00
	INTERCAP LENDING INC	2	\$378,000.00	0.38%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$377,840.00	0.38%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,258.21	0.18%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$188,500.00	0.19%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$356,600.00	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$544,075.00	0.54%	0	\$0.00
KIRKPATRICK BANK	1	\$176,539.54	0.18%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$741,343.00	0.74%	0	\$0.00
LAKESIDE BANK	1	\$189,759.01	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$364,905.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	2	\$366,880.63	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$373,870.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$188,600.00	0.19%	0	\$0.00
M/I FINANCIAL, LLC	1	\$183,200.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	3	\$554,568.00	0.56%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,940.00	0.2%	0	\$0.00
MERCANTILE BANK	1	\$178,600.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$192,234.79	0.19%	0	\$0.00
MIDFIRST BANK	1	\$188,170.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$185,200.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.19%	0	\$0.00
MIDSOUTH BANK, NA	1	\$180,000.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$184,300.00	0.18%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,750.00	0.18%	0	\$0.00
MORTGAGENETWORK	3	\$586,200.00	0.59%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$364,150.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$385,400.00	0.39%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$194,400.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.2%	0	\$0.00
NATIONWIDE BANK	1	\$182,700.00	0.18%	0	\$0.00
NBKC BANK	2	\$374,000.00	0.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,250.00	0.18%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.2%	0	\$0.00

NICOLET NATIONAL BANK	3	\$554,300.00	0.56%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$194,655.00	0.19%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$186,200.00	0.19%	0	\$0.00
NORTHPOINTE BANK	1	\$189,905.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00
NTFN, INC	1	\$198,720.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	3	\$573,820.00	0.57%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$369,000.00	0.37%	0	\$0.00
OLD NATIONAL BANK	1	\$176,800.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	2	\$361,400.00	0.36%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
ORIGIN BANK	2	\$374,400.00	0.37%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$176,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	2	\$389,000.00	0.39%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$179,450.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$180,500.00	0.18%	0	\$0.00
PEOPLES BANK	2	\$381,075.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$931,720.00	0.93%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$194,419.47	0.19%	0	\$0.00
PINNACLE BANK	1	\$187,500.00	0.19%	0	\$0.00
PIONEER BANK	1	\$184,000.00	0.18%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$381,100.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$745,000.00	0.75%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$197,750.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$373,967.69	0.37%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,200.00	0.2%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,031.58	0.19%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,000.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,884,731.00	1.89%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$198,900.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,503,680.00	1.51%	0	\$0.00
RED CANOE CREDIT UNION	1	\$185,734.91	0.19%	0	\$0.00
RENASANT BANK	1	\$194,485.00	0.19%	0	\$0.00
RESOURCE BANK, N.A	1	\$198,000.00	0.2%	0	\$0.00
ROGUE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00



	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$573,200.00	0.57%	0	\$0.00
	ROYAL BANK	1	\$196,800.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$373,000.00	0.37%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$181,640.00	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$193,000.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$191,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$721,550.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$385,000.00	0.39%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$182,500.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,288,820.00	1.29%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	SOFI LENDING CORP	1	\$185,600.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$561,800.00	0.56%	0	\$0.00
	SOUTH STATE BANK	4	\$744,942.00	0.75%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$175,750.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$189,150.00	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$184,080.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	4	\$742,510.16	0.74%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$389,755.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$744,800.00	0.75%	0	\$0.00
	TD BANK, N.A	2	\$388,800.00	0.39%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00
	TEXANS CREDIT UNION	1	\$179,297.01	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$183,128.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	THE PARK BANK	1	\$180,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,275.00	0.19%	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$176,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$361,875.00	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$571,057.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,481,685.00	1.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,342.24	0.37%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$188,000.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$365,670.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,912.00	0.2%	0	\$0.00
	UW CREDIT UNION	3	\$539,500.00	0.54%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$189,000.00	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$394,710.00	0.4%	0	\$0.00
	VISION BANK	2	\$366,400.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$582,450.00	0.58%	0	\$0.00
	WESTFIELD BANK FSB	1	\$187,000.00	0.19%	0	\$0.00
	WMS SERIES LLC	3	\$549,634.09	0.55%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$193,600.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$199,509.19	0.2%	0	\$0.00
	Unavailable	2	\$379,719.04	0.3%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$99,866,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7K30	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$392,033.73	0.39%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$188,180.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$189,500.00	0.19%	0	\$0.00
	ALLY BANK	1	\$192,000.00	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$197,453.45	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$182,500.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$191,200.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$377,940.00	0.38%	0	\$0.00
		3	\$550,587.00	0.55%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$184,300.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$374,500.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$187,500.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$966,750.00	0.97%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	ARVEST BANK	4	\$760,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$718,310.00	0.72%	0	\$0.00
	ATHOL CREDIT UNION	1	\$188,575.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$362,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$196,329.38	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$194,000.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$180,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	2	\$358,020.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$726,625.00	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	3	\$552,850.00	0.55%	0	\$0.00
	BAY EQUITY LLC	3	\$585,625.00	0.59%	0	\$0.00
	BELL BANK	3	\$553,700.00	0.55%	0	\$0.00
	BELLCO CREDIT UNION	2	\$388,900.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,906.54	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$935,500.00	0.94%	0	\$0.00
	BOFI FEDERAL BANK	2	\$377,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$191,050.00	0.19%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$185,000.00	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$193,500.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$368,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$751,164.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,200.00	0.18%	0	\$0.00
		6	\$1,100,682.00	1.1%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
CAPITAL CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	4	\$745,955.00	0.75%	0	\$0.00
CHARTERBANK	1	\$177,080.00	0.18%	0	\$0.00
CHEMICAL BANK	3	\$576,445.97	0.58%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$177,600.00	0.18%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$181,276.90	0.18%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$196,800.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$182,000.00	0.18%	0	\$0.00
CITIZENS FIRST BANK	2	\$253,193.93	0.25%	0	\$0.00
CMG MORTGAGE INC	2	\$368,800.00	0.37%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$581,900.00	0.58%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,310,651.76	1.31%	0	\$0.00
COMMERCE BANK	2	\$379,390.00	0.38%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$196,227.08	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,910.00	0.18%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$180,405.00	0.18%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$177,500.00	0.18%	0	\$0.00
CREDIT UNION WEST	1	\$198,400.00	0.2%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$185,250.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,507.87	0.18%	0	\$0.00
DACOTAH BANK	1	\$185,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,850.00	0.37%	0	\$0.00
DEWITT SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00
DFCU FINANCIAL	1	\$189,600.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$175,180.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$368,567.00	0.37%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	6	\$1,107,408.00	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$195,592.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$177,510.00	0.18%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$197,294.83	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,500.00	0.38%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$388,496.00	0.39%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$199,200.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$367,125.00	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,931.63	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$192,405.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$192,740.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$188,005.00	0.19%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$188,649.74	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$190,470.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$559,150.00	0.56%	0	\$0.00
	ENT CREDIT UNION	2	\$366,986.81	0.37%	0	\$0.00
	ENTEGRA BANK	1	\$185,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$377,516.00	0.38%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,450.00	0.18%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$195,697.63	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$5,657,677.99	5.66%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$533,752.01	0.53%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$198,550.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$925,320.00	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$961,383.03	0.96%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$583,500.00	0.58%	0	\$0.00
		1	\$188,721.56	0.19%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
	FINANCIAL PARTNERS CREDIT UNION	1	\$184,946.28	0.18%	0	\$0.00
	FIRST BANK	3	\$563,700.00	0.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$356,550.00	0.36%	0	\$0.00
	FIRST BANK RICHMOND	1	\$178,500.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$177,999.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$174,297.35	0.17%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$197,428.49	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$378,906.22	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,468.78	0.18%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$195,200.00	0.2%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$199,920.00	0.2%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$195,300.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,253.87	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,633.59	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$199,000.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$904,102.37	0.9%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$554,562.91	0.55%	0	\$0.00
	FIRSTBANK	4	\$736,240.00	0.74%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$199,750.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,094.58	0.37%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A	3	\$559,500.00	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$917,205.34	0.92%	0	\$0.00

	GECU	1	\$187,501.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	GMFS, LLC	2	\$373,500.00	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$185,500.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$196,000.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$379,100.00	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$190,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,701,087.00	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$928,127.82	0.93%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$191,217.89	0.19%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$932,639.00	0.93%	0	\$0.00
	HOME SAVINGS BANK	2	\$386,400.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,477,705.00	1.48%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$183,825.00	0.18%	0	\$0.00
	HOMESTREET BANK	10	\$1,870,820.00	1.87%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$183,500.00	0.18%	0	\$0.00
	HOMEWISE	1	\$182,466.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$573,225.50	0.57%	0	\$0.00
	IBMSECU	1	\$181,640.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$376,092.77	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$196,800.00	0.2%	0	\$0.00
	J. PHILIPS MORTGAGE	1	\$186,000.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$542,142.70	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$178,400.00	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$178,100.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$182,400.24	0.18%	0	\$0.00
		2	\$387,800.00	0.39%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	2	\$390,750.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$197,600.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$191,629.62	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,800.00	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$193,600.00	0.19%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$198,457.20	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$197,700.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$383,990.00	0.38%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$381,800.00	0.38%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$190,000.00	0.19%	0	\$0.00
	MARINE BANK	1	\$178,500.00	0.18%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$182,250.00	0.18%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$184,203.00	0.18%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$175,491.09	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$188,100.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$198,500.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,720.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$192,000.00	0.19%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$192,728.07	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$180,500.00	0.18%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$190,000.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III INC	1	\$194,949.93	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,500.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,999.68	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$380,400.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$178,600.00	0.18%	0	\$0.00
	NBKC BANK	3	\$569,750.00	0.57%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$195,700.00	0.2%	0	\$0.00
	NEXBANK SSB	1	\$189,850.42	0.19%	0	\$0.00
	NFM LENDING	1	\$180,000.00	0.18%	0	\$0.00



	NORTH ALABAMA MORTGAGE, INC	1	\$178,068.75	0.18%	0	\$0.00
	NORTHSTAR BANK	1	\$190,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$186,700.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,600.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,545.25	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$364,553.00	0.36%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$388,925.26	0.39%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$175,920.00	0.18%	0	\$0.00
	ORIGIN BANK	2	\$373,150.00	0.37%	0	\$0.00
	ORRSTOWN BANK	2	\$374,725.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$384,820.00	0.38%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$185,400.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$177,507.17	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$546,716.30	0.55%	0	\$0.00
	PEOPLES BANK	1	\$189,600.00	0.19%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$189,905.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,272.91	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$364,405.00	0.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$377,545.89	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$386,000.00	0.39%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$382,800.00	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.18%	0	\$0.00
	PRIMEBANK	1	\$177,600.00	0.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$188,883.49	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$764,063.15	0.76%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$372,000.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$375,145.00	0.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$180,405.00	0.18%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$353,238.26	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$198,480.00	0.2%	0	\$0.00
	RCB BANK	1	\$195,700.00	0.2%	0	\$0.00
		1	\$196,443.90	0.2%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	RENASANT BANK	7	\$1,353,995.79	1.35%	0	\$0.00
	RIVER VALLEY BANK	1	\$179,300.00	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,129.00	0.18%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$190,000.00	0.19%	0	\$0.00
	ROGUE CREDIT UNION	1	\$189,500.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,500.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	3	\$561,626.24	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	S&T BANK	3	\$569,588.30	0.57%	0	\$0.00
	SANTANDER BANK, N.A	1	\$187,651.74	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$192,000.00	0.19%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$370,000.00	0.37%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$199,500.00	0.2%	0	\$0.00
	SOFI LENDING CORP	1	\$178,500.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$179,920.00	0.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	2	\$374,000.00	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$185,270.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$184,608.00	0.18%	0	\$0.00
	STATE SAVINGS BANK	2	\$372,135.00	0.37%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$187,200.00	0.19%	0	\$0.00
	STEARNS LENDING INC	4	\$764,243.17	0.76%	0	\$0.00
	STEARNS LENDING, LLC	2	\$372,900.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$759,629.29	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,356.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,697.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$754,900.00	0.75%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$190,400.00	0.19%	0	\$0.00
	TD BANK, N.A	2	\$376,900.00	0.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.18%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$180,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$198,804.39	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$185,000.00	0.18%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$177,950.00	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$176,000.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$388,332.73	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,875.00	0.18%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$185,686.03	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$184,475.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$176,850.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,309,650.00	1.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$191,000.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$544,409.77	0.54%	0	\$0.00
	UNITED VALLEY BANK	1	\$193,500.00	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00
	UW CREDIT UNION	2	\$392,886.51	0.39%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	VIBE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	VISIONBANK OF IOWA	1	\$175,750.00	0.18%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$179,900.00	0.18%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$175,800.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$372,815.00	0.37%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00

	WILLAMETTE VALLEY BANK	1	\$184,300.00	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$177,660.00	0.18%	0	\$0.00
	Unavailable	1	\$185,500.00	0.15%	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$100,006,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7K48	1ST MIDAMERICA CREDIT UNION	3	\$156,170.00	0.39%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$54,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.15%	0	\$0.00
	ALLY BANK	2	\$112,519.03	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$65,550.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$216,350.00	0.54%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$68,967.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$146,150.00	0.37%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,696.02	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,425.00	0.38%	0	\$0.00
	ARVEST BANK	7	\$505,305.00	1.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$460,420.81	1.15%	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00
	AZURA CREDIT UNION	1	\$73,900.00	0.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$84,665.64	0.21%	0	\$0.00
	BANCORPSOUTH BANK	2	\$154,781.60	0.39%	0	\$0.00
	BANK FIRST NATIONAL	1	\$33,250.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$29,955.81	0.07%	0	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.13%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$52,925.33	0.13%	0	\$0.00
	BANK OF RANTOUL	1	\$35,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$52,200.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$183,146.45	0.46%	0	\$0.00
	BANK OF WASHINGTON	1	\$82,500.00	0.21%	0	\$0.00

	BAY EQUITY LLC	1	\$63,000.00	0.16%	0	\$0.00
	BELL BANK	2	\$111,000.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$56,916.02	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$114,850.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$37,830.00	0.09%	0	\$0.00
	BORDER STATE BANK	2	\$138,080.00	0.35%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$53,550.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$74,834.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$78,384.34	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.2%	0	\$0.00
	CATLIN BANK	1	\$83,667.00	0.21%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,400.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$81,000.00	0.2%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$180,800.00	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$77,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	2	\$124,800.00	0.31%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$43,653.67	0.11%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$47,975.00	0.12%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$80,000.00	0.2%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$70,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$62,000.00	0.15%	0	\$0.00
	CITIBANK,N.A	1	\$81,881.85	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,056.59	0.21%	0	\$0.00
	CITIZENS FIRST BANK	5	\$293,500.00	0.73%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$45,000.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,000.00	0.19%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$63,000.00	0.16%	0	\$0.00
	CIVISTA BANK	3	\$176,625.00	0.44%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$93,375.00	0.23%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$77,600.00	0.19%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$30,500.00	0.08%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,500.00	0.15%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$80,000.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$69,776.05	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$149,000.00	0.37%	0	\$0.00
COMMUNITY STATE BANK	1	\$76,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,625.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$163,160.00	0.41%	0	\$0.00
COUNTY BANK	1	\$75,175.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$215,430.00	0.54%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$213,700.00	0.53%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$50,000.00	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$48,908.69	0.12%	0	\$0.00
DAYMET CREDIT UNION	1	\$23,716.54	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$69,419.61	0.17%	0	\$0.00
DEERWOOD BANK	1	\$46,800.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$230,500.00	0.58%	0	\$0.00
DFCU FINANCIAL	2	\$100,050.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$69,609.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$200,805.00	0.5%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$120,500.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$16,500.00	0.04%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$75,000.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$117,900.00	0.29%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$57,416.95	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$75,100.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$840,495.00	2.1%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$82,500.00	0.21%	0	\$0.00
EXCHANGE STATE BANK	1	\$76,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$411,722.00	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$79,540.00	0.2%	0	\$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$79,800.00	0.2%	0	\$0.00
FARMERS STATE BANK	2	\$133,043.00	0.33%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$58,000.00	0.14%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$81,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$299,886.68	0.75%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$52,923.64	0.13%	0	\$0.00
FIMI, INC	1	\$77,425.00	0.19%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	3	\$201,790.00	0.5%	0	\$0.00
FIRST BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,920.00	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$159,800.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$158,995.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$457,295.00	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$60,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK	1	\$52,706.88	0.13%	0	\$0.00
FIRST GREEN BANK	1	\$59,915.46	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$188,000.00	0.47%	0	\$0.00
FIRST MERCHANTS BANK	1	\$68,155.99	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$45,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$77,885.09	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$84,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$112,326.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.2%	0	\$0.00
FIRST PEOPLES CFCU	2	\$78,000.00	0.19%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$64,908.42	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$51,374.00	0.13%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$132,725.00	0.33%	0	\$0.00
FIRST SOUTHERN BANK	1	\$80,100.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$75,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$74,100.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$56,420.39	0.14%	0	\$0.00
	1	\$77,897.18	0.19%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTAR	1	\$71,000.00	0.18%	0	\$0.00
FIRSTBANK	1	\$66,703.58	0.17%	0	\$0.00
FLORIDA CREDIT UNION	1	\$84,700.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$114,760.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$296,875.00	0.74%	0	\$0.00
FULTON BANK, N.A	1	\$76,500.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,250.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$234,624.00	0.59%	0	\$0.00
GECU	2	\$132,579.87	0.33%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$145,000.00	0.36%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
GMFS, LLC	1	\$68,000.00	0.17%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$61,885.64	0.15%	0	\$0.00
GREENEVILLE FEDERAL BANK FSB	1	\$64,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,814.00	0.34%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$72,547.63	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$360,611.67	0.9%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$74,320.00	0.19%	0	\$0.00
HOME BANK & TRUST CO	1	\$60,140.00	0.15%	0	\$0.00
HOME SAVINGS BANK	2	\$165,370.00	0.41%	0	\$0.00
HOMEBANK	1	\$60,000.00	0.15%	0	\$0.00
HOMESTREET BANK	5	\$363,283.61	0.91%	0	\$0.00
HOMETOWN BANK	1	\$64,000.00	0.16%	0	\$0.00
HONOR BANK	1	\$85,000.00	0.21%	0	\$0.00
HORIZON BANK	3	\$209,195.00	0.52%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$229,885.00	0.57%	0	\$0.00
IBMSECU	1	\$77,900.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$302,963.98	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$65,845.83	0.16%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,884.47	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,594.72	0.69%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$343,625.00	0.86%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$44,500.00	0.11%	0	\$0.00



	INDEPENDENT BANK	5	\$286,024.00	0.71%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,375.00	0.29%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$67,000.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	18	\$1,264,706.11	3.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$55,500.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$919,580.00	2.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$186,250.00	0.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$339,100.00	0.85%	0	\$0.00
	LENDERLIVE	1	\$57,500.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$60,000.00	0.15%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$71,920.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,000.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$218,000.00	0.54%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$45,990.00	0.11%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00
	MARINE BANK	6	\$410,748.00	1.03%	0	\$0.00
	MARQUETTE BANK	1	\$62,400.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,960.00	0.16%	0	\$0.00
	MAX CREDIT UNION	1	\$61,789.00	0.15%	0	\$0.00
	MERCANTILE BANK	1	\$58,400.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,150.00	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$54,920.75	0.14%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$76,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$66,500.00	0.17%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,500.00	0.21%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,000.00	0.18%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$72,700.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$76,000.00	0.19%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$63,650.00	0.16%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$26,125.00	0.07%	0	\$0.00
		1	\$75,889.71	0.19%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
MORTGAGE CENTER LLC	2	\$112,380.00	0.28%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$64,800.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$80,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$144,700.00	0.36%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$48,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	2	\$103,000.00	0.26%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00
MWABANK	1	\$28,500.00	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$71,500.00	0.18%	0	\$0.00
NICOLET NATIONAL BANK	2	\$152,750.00	0.38%	0	\$0.00
NORTHPOINTE BANK	2	\$143,150.00	0.36%	0	\$0.00
NORTHVIEW BANK	1	\$72,390.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$124,904.91	0.31%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$47,932.37	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$105,000.00	0.26%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$71,898.55	0.18%	0	\$0.00
OLD NATIONAL BANK	8	\$540,439.00	1.35%	0	\$0.00
ONEAZ CREDIT UNION	1	\$79,035.96	0.2%	0	\$0.00
ORIENTAL BANK	1	\$63,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$38,445.75	0.1%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$73,900.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$78,639.04	0.2%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$74,893.49	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	4	\$273,200.00	0.68%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$201,389.51	0.5%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$164,500.00	0.41%	0	\$0.00
PEOPLES BANK	1	\$74,400.00	0.19%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$62,909.23	0.16%	0	\$0.00
PEOPLES STATE BANK	1	\$75,000.00	0.19%	0	\$0.00
PERL MORTGAGE, INC	1	\$75,543.41	0.19%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,875.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$76,032.03	0.19%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,408.46	0.33%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,100.00	0.19%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,644.80	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.21%	0	\$0.00
PREFERRED CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$71,300.00	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$79,887.28	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$217,810.39	0.54%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$311,250.00	0.78%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$24,750.00	0.06%	0	\$0.00
PULTE MORTGAGE LLC	1	\$59,900.00	0.15%	0	\$0.00
R P FUNDING INC	1	\$69,500.00	0.17%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$63,000.00	0.16%	0	\$0.00
RENASANT BANK	1	\$71,898.55	0.18%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$79,208.13	0.2%	0	\$0.00
RIVER VALLEY BANK	2	\$121,800.00	0.3%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$202,494.04	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$60,914.05	0.15%	0	\$0.00
ROYAL BANK	2	\$151,500.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	2	\$132,300.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$61,200.00	0.15%	0	\$0.00
RUHL MORTGAGE INC	1	\$65,405.62	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$317,308.00	0.79%	0	\$0.00
S&T BANK	2	\$137,273.07	0.34%	0	\$0.00
SAIDE, INC. DBA GLACIER FINANCIAL	1	\$58,750.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	5	\$308,719.85	0.77%	0	\$0.00
SECURITY STATE BANK	1	\$70,000.00	0.17%	0	\$0.00
SENTE MORTGAGE, INC	1	\$74,690.00	0.19%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$72,200.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	1	\$77,117.03	0.19%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$233,200.00	0.58%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$87,000.00	0.22%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$60,000.00	0.15%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	4	\$286,000.00	0.71%	0	\$0.00
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$70,895.40	0.18%	0	\$0.00
	STAR FINANCIAL BANK	2	\$133,600.00	0.33%	0	\$0.00
	STATE BANK	1	\$50,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,750.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$292,851.38	0.73%	0	\$0.00
	STEARNS LENDING, LLC	2	\$152,400.00	0.38%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$51,898.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.18%	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$147,094.14	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$120,240.00	0.3%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$98,658.23	0.25%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$373,230.00	0.93%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$50,000.00	0.12%	0	\$0.00
	TD BANK, N.A	7	\$458,000.00	1.14%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$60,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$65,400.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$33,000.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,327.22	0.12%	0	\$0.00
	THE FARMES STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$225,000.00	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$95,659.74	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$141,120.00	0.35%	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$72,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,400.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,200.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$80,500.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.15%	0	\$0.00
	THE PEOPLES STATE BANK - LAWRENCEVI	1	\$76,950.00	0.19%	0	\$0.00
		2	\$124,884.74	0.31%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION					
	THINK MUTUAL BANK	2	\$130,850.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$103,700.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$205,700.00	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$280,400.00	0.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,500.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,050.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$340,349.00	0.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$211,575.00	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$373,929.46	0.93%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$71,898.55	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$73,600.00	0.18%	0	\$0.00
	UW CREDIT UNION	3	\$228,798.46	0.57%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$77,500.00	0.19%	0	\$0.00
	VISION BANK	2	\$140,147.00	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$69,600.00	0.17%	0	\$0.00
	WAYNE BANK	3	\$189,553.00	0.47%	0	\$0.00
	WEST CENTRAL BANK	1	\$38,930.11	0.1%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$62,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$293,995.00	0.73%	0	\$0.00
	WMS SERIES LLC	1	\$71,500.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$63,200.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$65,000.00	0.16%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$119,323.21	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$62,000.00	0.15%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,710.23	0.18%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$44,900.00	0.11%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$213,900.00	0.53%	0	\$0.00
	Unavailable	1	\$73,600.00	0.37%	0	\$0.00

<b>Total</b>			<b>605</b>	<b>\$40,013,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7K55	1ST SECURITY BANK OF WASHINGTON	2	\$603,535.00	0.15%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$844,593.00	0.21%	0	\$0.00	
	ACOPIA, LLC	1	\$211,850.00	0.05%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$323,000.00	0.08%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,050.00	0.1%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$274,331.46	0.07%	0	\$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	\$216,769.15	0.05%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$208,050.00	0.05%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$299,307.68	0.07%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$294,500.00	0.07%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$521,415.00	0.13%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$617,061.54	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,060.00	0.12%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$327,750.00	0.08%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	\$218,198.96	0.05%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$272,171.00	0.07%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$997,500.00	0.25%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$208,612.06	0.05%	0	\$0.00	
	AMERICAN NT. BANK & TRUST	1	\$348,707.98	0.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,059,850.00	0.27%	0	\$0.00	
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$400,000.00	0.1%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,872.27	0.06%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$284,003.28	0.07%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,484,425.00	0.37%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$204,250.00	0.05%	0	\$0.00	
	AMERIS BANK	1	\$340,000.00	0.09%	0	\$0.00	
		1	\$362,999.20	0.09%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,000.00	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$307,355.00	0.08%	0	\$0.00	
ARVEST BANK	1	\$333,660.00	0.08%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,603,802.16	0.4%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$259,350.00	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,347,966.74	0.34%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$937,175.00	0.23%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$257,450.00	0.06%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.07%	0	\$0.00	
AZURA CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$408,495.00	0.1%	0	\$0.00	
BANCORPSOUTH BANK	1	\$241,815.45	0.06%	0	\$0.00	
BANK FIRST NATIONAL	2	\$456,000.00	0.11%	0	\$0.00	
BANK OF DEERFIELD	1	\$211,155.33	0.05%	0	\$0.00	
BANK OF ENGLAND	4	\$1,381,681.33	0.35%	0	\$0.00	
BANK OF HAWAII	1	\$399,000.00	0.1%	0	\$0.00	
BANK OF MONTGOMERY, S CORP	1	\$255,755.67	0.06%	0	\$0.00	
BANK OF OAKFIELD	1	\$235,464.26	0.06%	0	\$0.00	
BANK OF THE CASCADES	1	\$249,061.69	0.06%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$575,289.37	0.14%	0	\$0.00	
BANK SNB ISAOA	1	\$388,455.00	0.1%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$678,686.64	0.17%	0	\$0.00	
BAXTER CREDIT UNION	4	\$1,273,475.00	0.32%	0	\$0.00	
BAY EQUITY LLC	6	\$1,665,464.70	0.42%	0	\$0.00	
BELL BANK	12	\$3,045,511.35	0.76%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	12	\$4,566,947.58	1.14%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$351,625.00	0.09%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,793,793.45	0.45%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$636,096.21	0.16%	0	\$0.00	

	BOKF NA DBA MOBANK	1	\$200,790.00	0.05%	0	\$0.00
	BOURNS EFCU	1	\$381,200.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$278,878.25	0.07%	0	\$0.00
	BREMERR BANK, NA	1	\$342,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,055,740.92	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$926,060.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,376,568.13	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,460.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,199,101.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$811,350.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$361,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,781,982.00	0.7%	0	\$0.00
	CHARTERBANK	1	\$351,500.00	0.09%	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$257,386.00	0.06%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$234,080.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,075,721.65	0.27%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	2	\$637,100.82	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$330,900.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$261,250.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$396,867.08	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$446,293.69	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$383,221.00	0.1%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$282,822.72	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,389,275.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC	1	\$221,350.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,885,246.27	0.97%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$656,930.34	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$662,588.11	0.17%	0	\$0.00
	COLUMBUS FIRST BANK (29048)	1	\$205,640.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$388,602.42	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$289,750.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$356,250.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,061,556.52	1.02%	0	\$0.00



	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$304,804.93	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$774,824.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$204,250.00	0.05%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$392,350.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$597,059.00	0.15%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$411,280.00	0.1%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$248,900.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,580,355.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$491,414.06	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$270,750.00	0.07%	0	\$0.00
	DENALI STATE BANK	1	\$209,654.18	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,305,283.43	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$859,750.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$331,550.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,183,301.39	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,003,024.00	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$284,195.50	0.07%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$237,600.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$676,750.00	0.17%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$455,050.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$997,742.00	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$4,656,668.91	1.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	\$4,040,686.55	1.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$227,670.50	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,475,248.65	0.62%	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$3,236,282.89	0.81%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$636,988.70	0.16%	0	\$0.00
		2	\$693,140.64	0.17%	0	\$0.00

	ENVOY MORTGAGE LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD	5	\$1,549,730.86	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$260,727.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$630,379.22	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$311,170.70	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,285,131.18	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$633,623.00	0.16%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$370,500.00	0.09%	0	\$0.00
	EXCHANGE BANK	1	\$279,087.56	0.07%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$208,605.52	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$280,250.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$19,186,876.64	4.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$215,650.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$380,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$251,129.49	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,499,630.31	0.63%	0	\$0.00
	FIDELITY BANK	1	\$208,698.87	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,953,557.57	1.49%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,089,052.30	1.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$763,050.00	0.19%	0	\$0.00
	FIRST BANK	3	\$921,072.61	0.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$326,987.78	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$422,920.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.07%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,015.30	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$535,894.05	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,224,992.69	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$298,760.00	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$250,260.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,303.00	0.05%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$324,900.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$330,125.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$247,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$524,359.07	0.13%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$270,750.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,610,708.80	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$206,600.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$340,939.86	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,118,338.54	0.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,412.99	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$478,876.07	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$688,766.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$213,750.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$389,025.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$557,948.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,816,179.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$473,448.83	0.12%	0	\$0.00
FIRSTBANK	9	\$2,718,125.54	0.68%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$388,851.33	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,116,055.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$270,700.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00
FRANSEN BANK & TRUST	2	\$446,178.34	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$566,402.46	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$3,020,542.02	0.76%	0	\$0.00
GECU	2	\$535,461.30	0.13%	0	\$0.00

GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$517,750.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$256,500.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00
GESA CREDIT UNION	3	\$896,762.40	0.22%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$777,125.00	0.19%	0	\$0.00
GMFS, LLC	4	\$1,096,300.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$368,092.17	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$567,140.00	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$529,664.73	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$543,784.58	0.14%	0	\$0.00
GREEN FAMILY MORTGAGE LLC	1	\$284,950.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,850,162.45	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	54	\$17,669,179.18	4.42%	0	\$0.00
HARBORONE BANK	1	\$317,801.58	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$497,750.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$599,840.18	0.15%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$335,552.03	0.08%	0	\$0.00
HOME BANK	1	\$276,051.69	0.07%	0	\$0.00
HOME LOAN ALLIANCE	1	\$360,050.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$256,500.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$318,250.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,723,253.00	0.93%	0	\$0.00
HOME SAVINGS BANK	1	\$388,926.19	0.1%	0	\$0.00
HOME STATE BANK, N.A	1	\$361,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,588,664.63	2.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$380,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,083,631.95	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,068.08	0.08%	0	\$0.00

	HOMESTREET BANK	33	\$11,095,586.52	2.78%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$458,490.18	0.11%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$207,763.36	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$280,250.00	0.07%	0	\$0.00
	HORIZON BANK	3	\$786,220.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,760,725.13	0.44%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$232,464.57	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,933,067.12	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,595.09	0.06%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$201,469.30	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$344,850.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$600,282.36	0.15%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$320,150.00	0.08%	0	\$0.00
	INTERCAP LENDING INC	2	\$602,068.00	0.15%	0	\$0.00
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$221,045.04	0.06%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$502,500.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$243,200.00	0.06%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$331,550.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$398,317.33	0.1%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$341,050.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,290,158.00	0.32%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$392,782.63	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,124,757.50	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$639,190.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,403,910.49	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,248,448.91	0.31%	0	\$0.00
	LEADER BANK N.A	2	\$769,048.12	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$370,500.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$266,750.00	0.07%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$343,377.96	0.09%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$526,523.59	0.13%	0	\$0.00
		2	\$497,082.49	0.12%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LHM FINANCIAL CORPORATION	1	\$293,500.00	0.07%	0	\$0.00
	LIBERTY BANK	1	\$244,572.11	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$377,131.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$271,325.67	0.07%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$423,502.44	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,156,839.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$217,550.00	0.05%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$206,610.00	0.05%	0	\$0.00
	MCCLAIN BANK	1	\$271,700.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$573,250.00	0.14%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$600,995.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$775,475.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$251,750.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$246,900.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,700.00	0.07%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$223,250.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$213,303.00	0.05%	0	\$0.00
	METRO CREDIT UNION	1	\$332,710.00	0.08%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$237,500.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,123,850.00	0.28%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,292.24	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$246,050.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$488,823.00	0.12%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$244,862.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$479,800.00	0.12%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$202,474.14	0.05%	0	\$0.00
	MLD MORTGAGE, INC	1	\$299,171.46	0.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$355,300.00	0.09%	0	\$0.00
	MORRIS BANK	1	\$256,500.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$934,511.63	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,340.00	0.08%	0	\$0.00
	MORTGAGENETWORK	6	\$2,149,835.00	0.54%	0	\$0.00
		1	\$212,915.00	0.05%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
MOUNTAIN WEST FINANCIAL, INC	5	\$1,504,255.00	0.38%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$706,139.03	0.18%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$205,640.00	0.05%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$315,250.00	0.08%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$623,056.62	0.16%	0	\$0.00	
NBKC BANK	3	\$1,210,797.00	0.3%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$264,100.00	0.07%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,453.31	0.1%	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$860,704.85	0.22%	0	\$0.00	
NEXBANK SSB	1	\$261,250.00	0.07%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$256,405.00	0.06%	0	\$0.00	
NJ LENDERS CORP	1	\$630,130.65	0.16%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$578,701.60	0.14%	0	\$0.00	
NORTHPOINTE BANK	11	\$3,254,326.32	0.81%	0	\$0.00	
NORTHVIEW BANK	1	\$333,152.58	0.08%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$392,987.19	0.1%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$697,865.44	0.17%	0	\$0.00	
NTFN, INC	1	\$232,750.00	0.06%	0	\$0.00	
NUVISION FCU	1	\$370,000.00	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	14	\$4,484,324.00	1.12%	0	\$0.00	
OAK BANK	1	\$291,175.00	0.07%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$261,725.00	0.07%	0	\$0.00	
OLD NATIONAL BANK	4	\$1,347,713.00	0.34%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$311,125.00	0.08%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$320,625.00	0.08%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	4	\$1,104,690.00	0.28%	0	\$0.00	
ORIGIN BANK	3	\$897,987.00	0.22%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,054,020.86	0.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$227,905.00	0.06%	0	\$0.00	
PARKSIDE LENDING LLC	7	\$2,349,116.00	0.59%	0	\$0.00	
PATELCO CREDIT UNION	1	\$399,000.00	0.1%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,769.62	0.07%	0	\$0.00	
PENRITH HOME LOANS/NORTHEAST	1	\$434,577.00	0.11%	0	\$0.00	
PENTAGON FEDERAL C. U	4	\$1,398,130.96	0.35%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$227,671.49	0.06%	0	\$0.00	

	PEOPLES BANK - LYNDEN	1	\$201,732.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	13	\$3,810,333.04	0.95%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$297,350.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$256,400.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$339,010.85	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$379,050.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,548.48	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$2,929,572.89	0.73%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$812,250.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,250.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,338,950.84	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$693,081.17	0.17%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$570,950.00	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$286,150.00	0.07%	0	\$0.00
	PRIMEBANK	1	\$203,700.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$506,980.55	0.13%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$214,608.88	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$653,600.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,728,356.62	1.43%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$375,250.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$4,489,972.08	1.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$256,612.92	0.06%	0	\$0.00
	RABOBANK, N.A	1	\$232,315.38	0.06%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,285,632.06	0.32%	0	\$0.00
	RANLIFE, INC	2	\$786,125.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$554,784.23	0.14%	0	\$0.00
	RENASANT BANK	1	\$330,600.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,835.48	0.07%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$256,953.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$302,550.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$826,730.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$476,654.93	0.12%	0	\$0.00
	S&T BANK	1	\$285,000.00	0.07%	0	\$0.00
		1	\$201,400.00	0.05%	0	\$0.00



	SABINE STATE BANK & TRUST COMPANY					
	SAFE CREDIT UNION	1	\$261,900.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,145,009.34	0.29%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,868,204.08	0.47%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$341,050.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,300.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANL, A FLORIDA CORPORATION	1	\$361,000.00	0.09%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$216,843.30	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$795,150.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$697,712.00	0.17%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$542,253.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$247,000.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,750.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$274,510.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,168,572.17	1.29%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$422,750.00	0.11%	0	\$0.00
	SKYLINE HOME LOANS	1	\$276,450.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$327,860.00	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$1,416,668.67	0.35%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$230,502.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$356,250.00	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$272,650.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$348,650.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$242,250.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,603.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,104,190.16	0.53%	0	\$0.00
	STATE SAVINGS BANK	1	\$218,500.00	0.05%	0	\$0.00
	STEARNS LENDING INC	4	\$1,089,599.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	31	\$11,244,891.32	2.81%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,825.00	0.06%	0	\$0.00

	SUMMIT CREDIT UNION	2	\$439,850.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$697,800.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,205,684.17	0.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,396,785.02	0.35%	0	\$0.00
	TD BANK, N.A	3	\$971,755.00	0.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$421,277.79	0.11%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$203,647.22	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$650,750.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,109,225.11	0.28%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$209,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$319,963.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$291,650.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$289,750.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$242,250.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$302,575.00	0.08%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$413,200.00	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$520,943.15	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$248,425.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$413,200.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,688,116.35	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$216,695.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$408,500.00	0.1%	0	\$0.00
	TRAILWEST BANK	1	\$375,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$676,143.52	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,417,994.50	0.35%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$270,750.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$1,046,340.97	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$218,500.00	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,464,011.29	0.37%	0	\$0.00
	UNITED BANK	1	\$241,304.61	0.06%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00
	UNITED HOME LOAN SERVICES	1	\$376,842.00	0.09%	0	\$0.00

	UNITED HOME LOANS INC	1	\$242,500.00	0.06%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,450.00	0.14%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$407,911.43	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$15,096,718.81	3.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,150.66	0.07%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$247,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,125.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$755,250.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$821,750.00	0.21%	0	\$0.00
	UW CREDIT UNION	8	\$2,054,474.10	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$335,350.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$275,500.00	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$292,600.00	0.07%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$538,688.77	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$446,150.00	0.11%	0	\$0.00
	WALLICK & VOLK INC	1	\$262,779.22	0.07%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$323,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,589.37	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$320,100.00	0.08%	0	\$0.00
	WEI MORTGAGE LLC	1	\$294,500.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$2,086,362.25	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,564,989.00	0.64%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$499,700.00	0.13%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$270,750.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$423,242.00	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$715,750.00	0.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$284,328.54	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$727,968.61	0.18%	0	\$0.00
	WMS SERIES LLC	5	\$1,392,075.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$226,385.65	0.06%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$251,474.00	0.29%	0	\$0.00
<b>Total</b>		<b>1,287</b>	<b>\$399,604,184.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7K63	ACADEMY MORTGAGE CORPORATION	3	\$850,221.43	0.43%	0	\$0.00
	ACOPIA LLC	1	\$218,250.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,566.05	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$627,598.71	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$264,810.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$258,400.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$373,470.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMAPANY, LLC	1	\$218,025.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$770,473.56	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$961,400.00	0.48%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$323,099.97	0.16%	0	\$0.00
	ARVEST BANK	2	\$431,605.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,465,704.52	0.73%	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,455.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,160.00	0.29%	0	\$0.00
	AUBURNBANK	1	\$319,675.00	0.16%	0	\$0.00
	AVIDIA BANK	1	\$209,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$482,314.89	0.24%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$415,411.04	0.21%	0	\$0.00
	BANK FIRST NATIONAL	1	\$207,662.00	0.1%	0	\$0.00
	BANK OF ENGLAND	3	\$882,075.00	0.44%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$461,699.99	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,167,075.00	0.58%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$236,201.51	0.12%	0	\$0.00
	BANKWEST OF KANSAS	1	\$247,522.51	0.12%	0	\$0.00
	BANNER BANK	1	\$280,250.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$362,839.68	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$218,405.00	0.11%	0	\$0.00
	BELL BANK	4	\$985,280.26	0.49%	0	\$0.00
	BFF LENDING SERVICES INC	1	\$316,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$932,507.97	0.47%	0	\$0.00

	BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$367,464.77	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$568,100.83	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$720,840.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$310,650.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,360,625.37	0.68%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$231,345.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$205,337.05	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$234,104.61	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,125.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$259,350.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$321,569.13	0.16%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$227,628.82	0.11%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$308,750.00	0.15%	0	\$0.00
	CITY STATE BANK	1	\$213,750.00	0.11%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$246,644.11	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$273,896.00	0.14%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$212,289.74	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,051,209.35	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,839,990.83	0.92%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$942,406.96	0.47%	0	\$0.00
	COLLINS STATE BANK	1	\$204,250.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,220,886.33	0.61%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$280,250.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$318,250.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,874.84	0.21%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$242,158.31	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$203,700.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,848,358.52	0.92%	0	\$0.00
	COUNTY BANK	1	\$223,250.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$301,498.59	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,091,075.00	0.55%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$206,150.00	0.1%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$635,911.04	0.32%	0	\$0.00
DEERWOOD BANK	1	\$280,311.44	0.14%	0	\$0.00
DENMARK STATE BANK	1	\$220,875.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,980.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$449,615.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,246,486.60	0.62%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$412,223.81	0.21%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$303,581.17	0.15%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$355,266.62	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$747,601.13	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$219,450.00	0.11%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$249,470.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	11	\$3,215,157.18	1.61%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$979,148.92	0.49%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$332,933.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$655,462.62	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,813,744.98	0.91%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$268,100.00	0.13%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$255,197.92	0.13%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$249,768.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$674,668.60	0.34%	0	\$0.00
EQUITY RESOURCES, INC	2	\$479,180.00	0.24%	0	\$0.00
EVERETT FINANCIAL , INC. DBA SUPREME LENDING,A TEXAS CORPORA	1	\$340,969.59	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,444,103.68	0.72%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$675,240.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOAT	1	\$522,452.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$263,708.04	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,100.00	0.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$14,857,747.88	7.43%	0	\$0.00
	FARMERS STATE BANK	1	\$207,100.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,075,511.38	0.54%	0	\$0.00
	FIDELITY BANK	1	\$312,615.04	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,566,534.42	1.78%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,320,044.50	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,140,918.00	0.57%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,368.51	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$202,058.45	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$407,987.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$440,357.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$203,700.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$270,351.13	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$713,000.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$198,289.70	0.1%	0	\$0.00
	FIRST GREEN BANK	1	\$406,767.34	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$591,700.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$697,234.75	0.35%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$232,985.44	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$240,960.01	0.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$522,500.00	0.26%	0	\$0.00
	FIRST OPTION BANK	1	\$239,400.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$208,453.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$220,400.00	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$900,837.54	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$217,861.47	0.11%	0	\$0.00
	FIRSTBANK	9	\$2,295,589.53	1.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$473,955.00	0.24%	0	\$0.00
	FULTON BANK, N.A	1	\$268,690.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,043.07	0.12%	0	\$0.00
		1	\$599,079.71	0.3%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,706.88	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$276,060.49	0.14%	0	\$0.00
	GMFS, LLC	3	\$861,091.00	0.43%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	GRAND RIVER BANK	1	\$207,665.42	0.1%	0	\$0.00
	GREAT NORTH BANK	1	\$241,300.00	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$254,138.30	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$289,750.00	0.14%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$226,980.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$268,800.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$10,235,210.34	5.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$485,299.77	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,411.16	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$306,798.73	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$852,942.78	0.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,536,252.61	1.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$228,493.30	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$419,175.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,586,150.21	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$308,750.00	0.15%	0	\$0.00
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$313,500.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$222,942.42	0.11%	0	\$0.00
	HOMESTREET BANK	11	\$3,777,511.36	1.89%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$231,689.69	0.12%	0	\$0.00
	HORIZON BANK	1	\$283,100.00	0.14%	0	\$0.00
	IAA CREDIT UNION	1	\$236,829.59	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,182,759.05	0.59%	0	\$0.00
		1	\$309,023.70	0.15%	0	\$0.00



IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER					
IC FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$260,873.58	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$234,047.25	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,125.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$291,248.19	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$232,750.00	0.12%	0	\$0.00
INTERCAP LENDING INC	2	\$479,030.00	0.24%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$477,373.05	0.24%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$439,300.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,137,872.12	0.57%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$611,234.90	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$545,800.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	4	\$888,176.62	0.44%	0	\$0.00
LEGACY BANK	1	\$213,099.32	0.11%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$292,125.00	0.15%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$267,530.90	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$213,442.02	0.11%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$258,530.02	0.13%	0	\$0.00
M/I FINANCIAL, LLC	2	\$732,661.54	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$215,270.00	0.11%	0	\$0.00
MARINE BANK	1	\$252,723.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$717,400.00	0.36%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$268,541.48	0.13%	0	\$0.00
METROPOLITAN BANK	1	\$280,741.88	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$719,150.00	0.36%	0	\$0.00
MIDFIRST BANK	1	\$242,250.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$244,537.18	0.12%	0	\$0.00
MILL CITY CREDIT UNION	1	\$205,796.37	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,405.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$231,458.51	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$561,450.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$287,850.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$324,498.41	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$869,683.95	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$202,730.00	0.1%	0	\$0.00
NBKC BANK	2	\$698,249.00	0.35%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,396.42	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$747,709.49	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$227,050.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,602.84	0.11%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,500,532.50	0.75%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,639.54	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$616,723.42	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$247,916.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	3	\$851,200.00	0.43%	0	\$0.00
	ON TAP CREDIT UNION	1	\$273,540.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$419,394.86	0.21%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$545,497.42	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$217,053.55	0.11%	0	\$0.00
	ORIGIN BANK	1	\$258,350.00	0.13%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,930.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$555,035.80	0.28%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$227,628.82	0.11%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$265,608.13	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,197,737.68	0.6%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$890,750.00	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$373,693.53	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,354,700.00	0.68%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$369,977.96	0.19%	0	\$0.00
	PHENIX GIRARD BANK	1	\$236,665.91	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$335,502.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$2,135,342.51	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$500,522.83	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$213,750.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$242,250.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$277,682.00	0.14%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,914.81	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$265,620.78	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,136,409.91	1.57%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$593,750.00	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$370,500.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,059,891.33	1.53%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$379,476.46	0.19%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$363,291.31	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$332,031.51	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$200,753.06	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,959.62	0.12%	0	\$0.00
	RIVEMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
	ROOS MORTGAGE CORPORATION	1	\$319,755.85	0.16%	0	\$0.00
	ROUNDBANK	1	\$272,650.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$250,978.68	0.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$237,172.79	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$797,778.60	0.4%	0	\$0.00
	SANTANDER BANK, N.A	2	\$563,784.90	0.28%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,123.92	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,841.40	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$230,524.74	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$607,154.32	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,677.78	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$965,912.11	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,030,360.11	0.52%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$975,239.30	0.49%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$233,599.12	0.12%	0	\$0.00
	SOUTH STATE BANK	5	\$1,525,160.63	0.76%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$456,000.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$258,861.81	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$478,800.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$228,950.00	0.11%	0	\$0.00
		1	\$356,208.56	0.18%	0	\$0.00

	STARNOARD FINANCIAL MANAGEMENT, LLC					
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$843,650.27	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$861,244.35	0.43%	0	\$0.00
	STEARNS LENDING INC	1	\$266,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,286,370.00	1.64%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	TD BANK, N.A	5	\$1,213,324.67	0.61%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$228,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$384,700.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$399,000.00	0.2%	0	\$0.00
	THE MILFORD BANK	1	\$217,654.84	0.11%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$271,079.51	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$211,800.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$231,800.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$273,300.00	0.14%	0	\$0.00
	TODAY'S MORTGAGE, LLC	1	\$230,850.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$501,656.55	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$394,250.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$394,126.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,014,010.85	0.51%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$369,966.18	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,392,792.75	0.7%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$206,488.82	0.1%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,345.09	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,002,556.76	3.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,758.20	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,760.00	0.1%	0	\$0.00
	UW CREDIT UNION	9	\$2,241,646.29	1.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	VELOCITY LENDING LLC	1	\$258,035.75	0.13%	0	\$0.00

	VIBE CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$317,811.54	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,959,787.16	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,627,433.01	0.81%	0	\$0.00
	WESBANCO BANK, INC	1	\$208,698.87	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$349,552.59	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$288,108.47	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,500.00	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$366,154.84	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$261,800.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$241,426.65	0.12%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$265,996.43	0.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$407,550.00	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$375,250.00	0.19%	0	\$0.00
	Unavailable	1	\$331,021.63	0.15%	0	\$0.00
<b>Total</b>		<b>684</b>	<b>\$199,957,400.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7K71	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.13%	0	\$0.00
	1ST STATE BANK	1	\$234,875.96	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$355,742.37	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$539,565.00	0.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$213,975.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$287,200.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A	1	\$220,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$364,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$532,000.00	0.27%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION/ NAZARYAN - 5052105	1	\$615,000.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$274,621.13	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$250,400.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$351,000.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$286,701.00	0.14%	0	\$0.00
		1	\$265,633.52	0.13%	0	\$0.00

	AMERIHOME MORTGAGE COMPANY					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,641.36	0.19%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$209,710.68	0.1%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$370,614.02	0.19%	0	\$0.00
	ARVEST BANK	5	\$1,469,222.08	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$307,500.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$346,500.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$282,010.93	0.14%	0	\$0.00
	AUBURNBANK	1	\$414,400.00	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNI	1	\$406,813.75	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$481,559.84	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$449,393.84	0.22%	0	\$0.00
	BANCFIRST	1	\$201,600.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.12%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$376,000.00	0.19%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$383,921.24	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$319,250.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$4,788,586.68	2.39%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$261,250.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$214,903.52	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$871,373.48	0.44%	0	\$0.00
	BAY EQUITY LLC	6	\$1,747,500.00	0.87%	0	\$0.00
	BELL BANK	3	\$812,378.59	0.41%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$262,105.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$881,264.66	0.44%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$222,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$236,550.00	0.12%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$814,500.00	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$453,267.49	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$833,617.00	0.42%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,754,506.78	0.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,102,000.00	1.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$219,642.98	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00
	CAPITOL BANK	1	\$220,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,351,800.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$531,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,515,600.00	0.76%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$355,509.47	0.18%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$285,300.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$213,705.17	0.11%	0	\$0.00
	CENTURION FUNDING GROUP INC	1	\$330,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$557,072.91	0.28%	0	\$0.00
	CHARTERBANK	1	\$204,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$380,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$595,455.85	0.3%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$289,800.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$297,080.83	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,635,456.36	1.82%	0	\$0.00
	COASTAL BANK & TRUST	1	\$402,799.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	COMMERCE BANK	1	\$276,600.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$660,000.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$229,801.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$205,200.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$492,400.00	0.25%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.16%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.12%	0	\$0.00
		2	\$711,100.00	0.36%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$350,395.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,701.03	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$232,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,770.26	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$299,586.68	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$674,441.31	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,451,848.33	0.73%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$291,830.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,485,365.75	0.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$900,294.64	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$213,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,037,000.00	0.52%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$232,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,086,670.38	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,214,379.85	2.61%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$807,811.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,707,753.03	1.35%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,380,827.77	1.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,725.00	0.91%	0	\$0.00
	FIRST BANK	2	\$537,473.11	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$885,121.13	0.44%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$225,688.63	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,250.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$240,000.00	0.12%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION	2	\$490,369.73	0.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$566,246.29	0.28%	0	\$0.00
FIRST MINNESOTA BANK	1	\$207,100.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$543,141.18	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$275,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,775.00	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$350,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$433,500.00	0.22%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$244,000.00	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$739,053.27	0.37%	0	\$0.00
FREEDOM CREDIT UNION	2	\$653,159.73	0.33%	0	\$0.00
FULTON BANK, N.A	1	\$229,500.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$312,670.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,132,391.35	0.57%	0	\$0.00
GECU	1	\$233,607.93	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$279,614.24	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.15%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$795,619.75	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,925,511.39	1.96%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$628,000.00	0.31%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$3,130,505.80	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,487,756.13	2.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$238,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,012,365.35	0.51%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$402,800.00	0.2%	0	\$0.00

HOMESTREET BANK	21	\$6,374,378.79	3.19%	1	\$270,000.00
HOWARD BANK	1	\$212,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$486,300.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$486,740.82	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$391,839.00	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$384,469.54	0.19%	0	\$0.00
INTERBANK	1	\$424,100.00	0.21%	0	\$0.00
INTERCAP LENDING INC	1	\$357,339.77	0.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP LOANS, A	1	\$360,402.78	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,804,138.50	0.9%	0	\$0.00
JMAC LENDING, INC	1	\$250,000.00	0.12%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$635,273.55	0.32%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$302,418.29	0.15%	0	\$0.00
LADERA LENDING INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$524,000.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$1,039,785.00	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$424,100.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$414,350.00	0.21%	0	\$0.00
LAPFCU	1	\$304,000.00	0.15%	0	\$0.00
LEADER BANK N.A	1	\$342,500.00	0.17%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$669,580.48	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$902,769.36	0.45%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$531,800.00	0.27%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$423,515.70	0.21%	0	\$0.00
LOAN SIMPLE, INC	1	\$206,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$443,354.44	0.22%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$303,050.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$424,000.00	0.21%	0	\$0.00
MARINE BANK AND TRUST CO	1	\$423,515.01	0.21%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$755,800.00	0.38%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$249,290.00	0.12%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$565,919.24	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$331,542.59	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$664,500.00	0.33%	0	\$0.00
MIDFIRST BANK	1	\$222,500.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$229,675.94	0.11%	0	\$0.00
MIDSOUTH BANK, NA	1	\$206,000.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$208,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$216,470.58	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$274,891.85	0.14%	0	\$0.00
MORTGAGE NOW, INC	1	\$224,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$707,000.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$815,000.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,296,990.50	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,124,385.67	0.56%	0	\$0.00
NBKC BANK	3	\$925,433.81	0.46%	0	\$0.00
NJ LENDERS CORP	1	\$230,082.57	0.12%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$755,712.38	0.38%	0	\$0.00
NUVISION FCU	1	\$274,621.13	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.1%	0	\$0.00
OAK BANK	1	\$424,000.00	0.21%	0	\$0.00
OGI MORTGAGE BANKERS	1	\$557,500.00	0.28%	0	\$0.00
OLD NATIONAL BANK	1	\$253,300.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
OPES ADVISORS INC	1	\$620,000.00	0.31%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$380,250.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.21%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,022,925.00	1.01%	0	\$0.00
PARKSIDE LENDING LLC	3	\$918,500.00	0.46%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00

PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$204,381.62	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$447,353.36	0.22%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$260,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,482,900.00	0.74%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$349,484.38	0.17%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$207,100.00	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$480,250.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$671,644.50	0.34%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,025.00	0.12%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$1,126,043.26	0.56%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	2	\$436,750.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$387,428.40	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,468,300.00	0.73%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$279,613.63	0.14%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,776,785.43	0.89%	0	\$0.00
RABOBANK, N.A	1	\$208,705.52	0.1%	0	\$0.00
RCB BANK	1	\$424,100.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	2	\$713,385.49	0.36%	0	\$0.00
RENASANT BANK	2	\$723,066.25	0.36%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$211,707.92	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,590.15	0.11%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$265,134.21	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$559,700.00	0.28%	0	\$0.00
ROUNDBANK	1	\$376,000.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$203,962.21	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$472,500.00	0.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$393,794.36	0.2%	0	\$0.00
S&T BANK	1	\$289,600.00	0.14%	0	\$0.00
SALAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.14%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$424,100.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	3	\$894,657.92	0.45%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,500.00	0.44%	0	\$0.00
	1	\$281,311.90	0.14%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$373,350.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$282,900.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$424,100.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$246,194.34	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$420,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,257,499.45	1.63%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$487,000.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$968,918.01	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$635,293.10	0.32%	0	\$0.00
	SKYLINE HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$1,354,773.78	0.68%	0	\$0.00
	SPC CREDIT UNION	1	\$227,676.45	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$234,498.00	0.12%	0	\$0.00
	ST.MARY'S BANK	3	\$839,750.00	0.42%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$336,000.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$320,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$589,205.26	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$273,500.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,914,417.85	2.46%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$481,200.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,698.24	0.15%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$324,400.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,657,180.00	0.83%	0	\$0.00
	TD BANK, N.A	2	\$799,675.74	0.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	TEXANS CREDIT UNION	1	\$216,638.52	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$246,602.00	0.12%	0	\$0.00
	THE MILFORD BANK	1	\$225,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$525,500.00	0.26%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,400.00	0.13%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$244,800.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$600,190.45	0.3%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$258,000.00	0.13%	0	\$0.00
	TROY BANK AND TRUST	1	\$279,614.24	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$207,675.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$513,739.99	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$215,550.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,904,778.84	5.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,706,674.74	1.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$344,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$408,600.00	0.2%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$451,700.35	0.23%	0	\$0.00
	VISIONBANK OF IOWA	1	\$209,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$423,021.39	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,400.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$609,502.54	0.3%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$331,542.58	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$402,500.00	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$420,000.00	0.21%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$865,308.29	0.43%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	3	\$731,190.02	0.37%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$419,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$320,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$200,061,645.50</b>	<b>100%</b>	<b>1</b>	<b>\$270,000.00</b>

3140Q7K89	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$240,200.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$298,358.37	0.15%	0	\$0.00
	ACOPIA LLC	1	\$367,900.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$575,000.00	0.29%	0	\$0.00
	ALLY BANK	1	\$319,559.12	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$423,515.70	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,536.36	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$350,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,750.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$364,474.10	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$455,139.79	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$872,780.42	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$477,270.14	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$213,400.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$365,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$547,836.50	0.27%	0	\$0.00
	ARVEST BANK	2	\$465,218.60	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$287,120.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,750.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,673.48	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$635,123.76	0.32%	0	\$0.00
	AZURA CREDIT UNION	1	\$265,533.66	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$387,311.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$309,700.00	0.15%	0	\$0.00

BANK OF ENGLAND	1	\$250,178.00	0.12%	0	\$0.00
BANK OF HAWAII	1	\$433,350.65	0.22%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$868,100.00	0.43%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$247,325.10	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$228,500.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,130,407.82	0.56%	0	\$0.00
BANKNEWPORT	1	\$363,428.51	0.18%	0	\$0.00
BANNER BANK	3	\$824,067.43	0.41%	0	\$0.00
BAY EQUITY LLC	4	\$1,192,100.00	0.6%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$321,500.00	0.16%	0	\$0.00
BELL BANK	4	\$1,083,408.00	0.54%	0	\$0.00
BELLCO CREDIT UNION	1	\$215,702.41	0.11%	0	\$0.00
BEST CAPITAL FUNDING	2	\$796,000.00	0.4%	0	\$0.00
BNB FINANCIAL, INC. (25257)	1	\$269,628.01	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$939,497.26	0.47%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$343,326.34	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$208,712.06	0.1%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$410,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	9	\$2,776,079.83	1.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,577,394.98	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,509,639.79	0.75%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$367,500.00	0.18%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.21%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$424,100.00	0.21%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$324,985.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$568,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$304,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,400.00	0.11%	0	\$0.00
CARROLLTON BANK	1	\$220,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$496,257.61	0.25%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$310,500.00	0.16%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$492,684.28	0.25%	0	\$0.00
CENTRAL BANK	1	\$284,050.00	0.14%	0	\$0.00



	CENTRAL COAST LENDING INC	1	\$566,244.29	0.28%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,014,000.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$976,227.32	0.49%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$261,250.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	2	\$783,250.00	0.39%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,828,612.63	0.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,136,636.09	2.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$533,614.64	0.27%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$295,699.77	0.15%	0	\$0.00
	COUNTY BANK	1	\$202,350.00	0.1%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$243,000.00	0.12%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,200.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$319,920.00	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$264,518.33	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$654,157.60	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,162.80	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$695,609.03	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$891,824.10	0.45%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$258,000.00	0.13%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$535,000.00	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$540,000.00	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,055,469.87	0.53%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$960,455.17	0.48%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,280,967.49	0.64%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$517,356.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,339,327.73	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$891,500.00	0.45%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$568,273.58	0.28%	0	\$0.00
		1	\$398,905.00	0.2%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
EQUITY RESOURCES OF OHIO, INC	1	\$206,500.00	0.1%	0	\$0.00	
ETHOS LENDING LLC	4	\$1,543,232.65	0.77%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$272,840.00	0.14%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,298.45	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$209,291.21	0.1%	0	\$0.00	
EXTRA CREDIT UNION	1	\$276,069.12	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,439,515.90	3.22%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$259,350.00	0.13%	0	\$0.00	
FARMINGTON BANK	1	\$225,000.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$890,810.00	0.44%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,971,725.79	0.98%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC	1	\$354,510.90	0.18%	0	\$0.00	
FINANCE OF AMERICA LLC	19	\$6,763,736.79	3.38%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,205,388.58	1.6%	0	\$0.00	
FIRST AMERICAN BANK	1	\$304,480.78	0.15%	0	\$0.00	
FIRST BANK	2	\$664,700.00	0.33%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$642,443.11	0.32%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$288,000.00	0.14%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$347,369.77	0.17%	0	\$0.00	
FIRST FLIGHT FCU	1	\$228,420.41	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$363,000.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$700,652.40	0.35%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	
FIRST RELIANCE BANK	1	\$231,830.00	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,658.65	0.14%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,814.24	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$696,250.00	0.35%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	
FIRSTBANK	2	\$577,011.07	0.29%	0	\$0.00	
FIRSTTRUST BANK	1	\$247,350.00	0.12%	0	\$0.00	
	1	\$280,250.00	0.14%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FOX COMMUNITIES CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$211,638.00	0.11%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$230,417.53	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$681,770.30	0.34%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,313.74	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$243,676.00	0.12%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$206,500.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$553,655.57	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,900.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,509,231.00	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,153.61	0.11%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$636,150.00	0.32%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$424,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,000.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$874,753.00	0.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,668,078.93	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,780,755.33	3.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$382,200.00	0.19%	0	\$0.00
	HOMESTREET BANK	17	\$4,862,397.20	2.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$471,460.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$232,650.00	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.15%	0	\$0.00
		1	\$229,500.00	0.11%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,675,750.00	0.84%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC	3	\$1,302,143.30	0.65%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$638,106.95	0.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	0	\$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$596,125.00	0.3%	0	\$0.00
	LAKESIDE BANK	1	\$394,000.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,454,734.75	0.73%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$225,788.49	0.11%	0	\$0.00
	LEADER BANK N.A	4	\$1,312,856.33	0.66%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$424,000.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$303,571.66	0.15%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$325,000.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$988,683.93	0.49%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$638,224.59	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$335,650.00	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$360,502.63	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$419,381.25	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$424,100.00	0.21%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$266,700.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$264,626.62	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$808,000.00	0.4%	0	\$0.00
	MEMBR ADVANTAGE MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,500.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	2	\$735,550.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$695,784.00	0.35%	0	\$0.00
	MIDFIRST BANK	1	\$381,500.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$236,550.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$223,920.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.28%	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$631,492.02	0.32%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$424,100.00	0.21%	0	\$0.00
	MORTGAGE TRUST INC	1	\$379,381.60	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$208,860.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$356,155.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,772.29	0.3%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$797,293.92	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$458,493.91	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$639,485.63	0.32%	0	\$0.00
	NBKC BANK	10	\$3,116,750.83	1.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,431.23	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	NJ LENDERS CORP	2	\$668,000.00	0.33%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$594,000.00	0.3%	0	\$0.00
	NORTHPOINTE BANK	1	\$226,000.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$450,500.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00
	NUVISION FCU	4	\$1,150,646.34	0.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$835,114.00	0.42%	0	\$0.00
	OLD NATIONAL BANK	1	\$403,750.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$663,750.00	0.33%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$645,756.74	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$227,685.88	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,402.08	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,552,086.89	0.78%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$424,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$223,250.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$539,370.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,964,492.11	0.98%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$463,150.00	0.23%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$798,500.00	0.4%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$228,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$493,119.75	0.25%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$215,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$582,000.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$641,724.64	0.32%	0	\$0.00
	PREMIERBANK	1	\$262,629.43	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$330,518.87	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$843,525.49	0.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$840,100.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$796,780.00	0.4%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$232,500.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$480,000.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,627,235.47	0.81%	0	\$0.00
	RANLIFE, INC	1	\$412,680.64	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$399,448.91	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$616,550.00	0.31%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$368,910.00	0.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$423,475.21	0.21%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$203,310.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$487,333.48	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$233,670.30	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$531,603.04	0.27%	0	\$0.00
	S&T BANK	1	\$268,479.59	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$813,549.50	0.41%	0	\$0.00
	SANTANDER BANK, N.A	1	\$315,000.00	0.16%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$387,700.00	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$316,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$981,207.37	0.49%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$424,000.00	0.21%	0	\$0.00
	SETTLERS BANK	1	\$232,750.00	0.12%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$218,500.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,042,972.72	2.02%	0	\$0.00
	SILVERLINE CORP DBA PACIFIC MORTGAGE	1	\$231,200.00	0.12%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,600.00	0.13%	0	\$0.00
	SKYLINE HOME LOANS	3	\$873,600.00	0.44%	0	\$0.00
	SOFI LENDING CORP	1	\$260,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$274,801.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$696,096.18	0.35%	0	\$0.00
	SPIRE CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$219,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$212,013.50	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$313,000.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,289,014.59	2.14%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$533,020.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$635,293.10	0.32%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$391,400.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,239,111.60	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$320,642.00	0.16%	0	\$0.00
	TD BANK, N.A	3	\$906,672.91	0.45%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$393,000.00	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.1%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$385,500.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC	1	\$204,717.56	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$206,500.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$267,750.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$288,631.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$686,981.17	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$306,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$239,676.72	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$393,820.00	0.2%	0	\$0.00
		3	\$855,109.37	0.43%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESALE MORTGAGE	30	\$9,260,020.88	4.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,783.11	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$262,300.00	0.13%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$276,609.71	0.14%	0	\$0.00
	UW CREDIT UNION	2	\$516,960.98	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$966,500.00	0.48%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$290,400.00	0.15%	0	\$0.00
	VIBE CREDIT UNION	2	\$643,000.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$424,000.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$251,629.53	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$729,624.61	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$217,949.31	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,415.84	0.21%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$321,300.00	0.12%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$200,263,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7K97	121 FINANCIAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,039,558.00	2.03%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	2	\$188,720.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$95,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$104,905.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$107,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$90,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$402,875.00	0.4%	0	\$0.00
	ALLY BANK	1	\$103,200.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,100.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,200.00	0.1%	0	\$0.00
		1	\$103,000.00	0.1%	0	\$0.00



AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION						
AMERICAN FINANCIAL RESOURCES, INC	4	\$376,666.00	0.38%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	5	\$478,381.17	0.48%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,900.00	0.1%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,574.86	0.1%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$192,911.00	0.19%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.1%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$96,200.00	0.1%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$309,381.73	0.31%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	16	\$1,576,005.00	1.57%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$104,000.00	0.1%	0	\$0.00	
AMERIS BANK	3	\$294,500.00	0.29%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$86,138.97	0.09%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$102,000.00	0.1%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$104,500.00	0.1%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$282,520.00	0.28%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$94,100.00	0.09%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$560,587.00	0.56%	0	\$0.00	
ARVEST BANK	10	\$998,840.00	1%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$385,050.00	0.38%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$302,879.00	0.3%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,240.00	0.09%	0	\$0.00	
AUBURNBANK	1	\$102,000.00	0.1%	0	\$0.00	

	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$109,600.00	0.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,743.16	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,180.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$96,000.00	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,659.95	0.11%	0	\$0.00
	BANCORPSOUTH BANK	3	\$298,119.23	0.3%	0	\$0.00
	BANK OF ENGLAND	4	\$363,150.00	0.36%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$99,200.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$706,246.38	0.7%	0	\$0.00
	BANK SNB ISAOA	1	\$93,600.00	0.09%	0	\$0.00
	BANNER BANK	2	\$208,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$208,400.00	0.21%	0	\$0.00
	BAY EQUITY LLC	6	\$618,750.00	0.62%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$103,866.12	0.1%	0	\$0.00
	BENEFICIAL BANK	1	\$106,150.00	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$94,375.56	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$103,600.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,773.00	0.19%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$108,600.18	0.11%	0	\$0.00
	BLOOMBANK	2	\$186,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$97,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$109,600.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$193,920.00	0.19%	0	\$0.00
	BORDER STATE BANK	1	\$103,200.00	0.1%	0	\$0.00
	BREMER BANK, NA	1	\$100,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	9	\$875,245.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$396,200.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$103,100.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$178,998.76	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$99,871.28	0.1%	0	\$0.00

	CALL FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$104,000.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,500.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$90,250.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,568.20	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$96,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,120.00	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,813.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$98,250.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$91,500.00	0.09%	0	\$0.00
	CGR CREDIT UNION	1	\$96,030.00	0.1%	0	\$0.00
	CHARTER BANK	1	\$99,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$190,400.00	0.19%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$93,600.00	0.09%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$95,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$411,140.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$104,500.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$104,855.34	0.1%	0	\$0.00
	CITIZENS FIRST BANK	4	\$408,564.31	0.41%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$105,500.00	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$101,175.00	0.1%	0	\$0.00
	CIVISTA BANK	2	\$191,000.00	0.19%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$399,401.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,018,343.02	1.02%	0	\$0.00
	COMERICA BANK	1	\$100,500.00	0.1%	0	\$0.00
	COMMERCE BANK	4	\$372,200.00	0.37%	0	\$0.00
	COMMERCE STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
		2	\$197,000.00	0.2%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTH CREDIT UNION	1	\$92,625.00	0.09%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$107,573.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$92,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$100,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$88,083.85	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$104,772.95	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,100.00	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$87,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,871.28	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$200,686.86	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$984,113.00	0.98%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.1%	0	\$0.00
	DACOTAH BANK	2	\$195,080.00	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$90,570.05	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$88,256.02	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$204,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,400.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$207,734.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,018.77	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$92,000.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$94,500.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$310,800.00	0.31%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	7	\$720,153.65	0.72%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.00
ENT CREDIT UNION	1	\$99,603.45	0.1%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$193,936.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$389,150.00	0.39%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$208,200.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$102,181.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHI	1	\$97,242.73	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$103,920.00	0.1%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$213,700.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$202,659.47	0.2%	0	\$0.00
EVOLVE BANK & TRUST	3	\$314,200.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$3,222,483.89	3.21%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$105,000.00	0.1%	0	\$0.00
FARMERS NATIONAL BANK	1	\$94,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$511,300.00	0.51%	0	\$0.00
FEMBI MORTGAGE	3	\$289,374.49	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,475.00	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$1,526,392.00	1.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$908,380.00	0.91%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,585.22	0.1%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$105,450.00	0.11%	0	\$0.00
FIRST BANK	2	\$195,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$202,400.00	0.2%	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$94,500.00	0.09%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$92,971.73	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$101,600.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$212,357.78	0.21%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$101,850.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,800.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$98,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$218,000.00	0.22%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$98,999.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$91,800.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$87,679.04	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$105,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$792,427.38	0.79%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$97,000.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$90,000.00	0.09%	0	\$0.00
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$96,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,000.00	0.2%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$291,415.00	0.29%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$109,455.67	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$389,881.48	0.39%	0	\$0.00
	FIRSTBANK	4	\$407,150.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	2	\$194,815.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,560.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$99,551.16	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00

	FREESTAR FINANCIAL CREDIT UNION	1	\$106,855.86	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$109,500.00	0.11%	0	\$0.00
	G.W. JONES EXCHANGE BANK	1	\$99,750.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,938,591.88	1.93%	0	\$0.00
	GECU	2	\$192,749.47	0.19%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,400.00	0.09%	0	\$0.00
	GENISYS CREDIT UNION	1	\$93,675.00	0.09%	0	\$0.00
	GEO-CORP, INC	1	\$101,718.44	0.1%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$105,793.00	0.11%	0	\$0.00
	GMFS, LLC	3	\$276,310.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,600.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,980.08	0.1%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$96,900.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$202,400.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$377,650.00	0.38%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$100,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,890,540.30	1.88%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$103,363.71	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,500.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$93,000.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,320.00	0.11%	0	\$0.00
	HAPPY STATE BANK	1	\$103,920.00	0.1%	0	\$0.00
	HAWTHORN BANK	1	\$108,000.00	0.11%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$86,882.81	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$193,825.63	0.19%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00
		1	\$106,053.69	0.11%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P					
	HIGHLANDS RESIDENTIAL,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$98,175.00	0.1%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$94,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$425,600.00	0.42%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$104,858.56	0.1%	0	\$0.00
	HOME SAVINGS BANK	1	\$108,643.37	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$827,664.07	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$104,020.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$308,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$109,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$100,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$203,321.31	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$96,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$101,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$96,406.99	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$204,800.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$101,650.00	0.1%	0	\$0.00
	HOMESTREET BANK	7	\$671,405.00	0.67%	0	\$0.00
	HONOR CREDIT UNION	2	\$201,700.00	0.2%	0	\$0.00
	HORIZON BANK	1	\$92,400.00	0.09%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$94,000.00	0.09%	0	\$0.00
	HSBC BANK USA, N.A	1	\$108,653.45	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$397,683.57	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$197,200.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,025.00	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$92,625.00	0.09%	0	\$0.00



ILLINOIS NATIONAL BANK, A CORPORATION	4	\$413,400.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$95,950.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$389,868.31	0.39%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$85,600.00	0.09%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060)	1	\$94,372.71	0.09%	0	\$0.00
INTERCAP LENDING INC	1	\$103,950.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$107,711.18	0.11%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$101,500.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$302,750.83	0.3%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$594,136.00	0.59%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$97,850.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$104,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$99,500.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.1%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$92,800.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$308,100.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$88,230.99	0.09%	0	\$0.00
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$87,000.00	0.09%	0	\$0.00
LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$89,881.48	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$203,000.00	0.2%	0	\$0.00
LIVE WELL FINANCIAL	1	\$96,000.00	0.1%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$88,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$105,000.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$277,500.00	0.28%	0	\$0.00
MAZUMA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00
MCJAB INC	1	\$90,000.00	0.09%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$92,700.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	1	\$93,500.00	0.09%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$109,848.45	0.11%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$90,800.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$283,333.32	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$197,450.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$210,700.00	0.21%	0	\$0.00
	MIDWEST BANK N.A	1	\$106,400.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$104,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$101,000.00	0.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$325,864.28	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$97,000.00	0.1%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,900.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$205,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$201,175.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,023.04	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$186,270.00	0.19%	0	\$0.00
	MWABANK	1	\$101,600.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$102,500.00	0.1%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$104,857.22	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$91,425.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$486,548.00	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,500.00	0.1%	0	\$0.00
	NBKC BANK	2	\$181,830.00	0.18%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$88,800.00	0.09%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$107,500.00	0.11%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$103,920.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$296,668.31	0.3%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$93,750.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$191,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,621.60	0.1%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$99,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$198,100.00	0.2%	0	\$0.00
		1	\$109,848.45	0.11%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/ANORCOM MORTGAGE, A CORPORA					
NTFN, INC., A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00
NUVISION FCU	1	\$90,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$205,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	3	\$282,350.00	0.28%	0	\$0.00
ONEAZ CREDIT UNION	2	\$212,850.00	0.21%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$108,000.00	0.11%	0	\$0.00
ORIGIN BANK	1	\$96,000.00	0.1%	0	\$0.00
OVM FINANCIAL INC	1	\$108,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$890,704.94	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$815,142.97	0.81%	0	\$0.00
PARK BANK	1	\$105,600.00	0.11%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$197,000.00	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$109,700.00	0.11%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
PBI BANK INC	1	\$100,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$91,873.25	0.09%	0	\$0.00
PEOPLES BANK	2	\$202,400.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$308,950.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$96,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$700,540.00	0.7%	0	\$0.00
PEHELPS COUNTY BANK	1	\$98,000.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$107,854.52	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$380,095.06	0.38%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$187,840.68	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,500.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$418,875.00	0.42%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$87,300.00	0.09%	0	\$0.00
PREFERRED CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
PREMIER LENDING LLC	1	\$105,730.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$411,968.31	0.41%	0	\$0.00

	PRIME MORTGAGE GROUP, LLC	1	\$99,784.87	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$205,200.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,910.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,400.00	0.19%	0	\$0.00
	R P FUNDING INC	4	\$401,025.00	0.4%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00
	RCB BANK	1	\$95,000.00	0.09%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$106,256.68	0.11%	0	\$0.00
	RENASANT BANK	4	\$373,846.23	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$204,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$86,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,750.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$579,594.41	0.58%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,075.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$96,000.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$104,370.48	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$505,100.00	0.5%	0	\$0.00
	ROYAL CREDIT UNION	2	\$215,198.78	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$199,400.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$400,370.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,164,445.00	1.16%	0	\$0.00
	SANTANDER BANK, N.A	8	\$793,711.64	0.79%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$381,485.17	0.38%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$98,672.82	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00
		4	\$388,862.23	0.39%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	2	\$181,812.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$686,099.89	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	5	\$496,900.00	0.5%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$102,500.00	0.1%	0	\$0.00
	SOFI LENDING CORP	1	\$103,410.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,768.44	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$90,200.00	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$390,400.00	0.39%	0	\$0.00
	SOUTHERN BANK	1	\$88,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$205,415.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$92,621.71	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$296,800.00	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$750,600.00	0.75%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,250.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,240.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$293,162.23	0.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$94,800.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$279,252.00	0.28%	0	\$0.00
	STEARNS LENDING INC	1	\$103,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	19	\$1,877,665.34	1.87%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$395,825.00	0.39%	0	\$0.00
	STOCKON MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$106,862.27	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$1,121,900.00	1.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$495,900.00	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00
	TD BANK, N.A	5	\$479,818.79	0.48%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$103,336.10	0.1%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$100,000.00	0.1%	0	\$0.00

	THE CENTRAL TRUST BANK	2	\$214,800.00	0.21%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$88,800.00	0.09%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$103,200.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$391,646.86	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$100,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$96,866.36	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$109,200.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,862.23	0.1%	0	\$0.00
	TNBANK	1	\$104,050.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$194,240.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$94,410.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,200.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$201,550.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$92,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,200.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$105,055.06	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
	TROY BANK AND TRUST	1	\$107,851.47	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$467,614.13	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$214,351.58	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,080.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,755,718.07	1.75%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$296,603.52	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,800.00	0.1%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,226.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$99,910.00	0.1%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	2	\$207,780.02	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$196,806.64	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,300.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,640.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$304,709.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,100.00	0.09%	0	\$0.00
	WALDO STATE BANK	1	\$88,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$102,320.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,373.02	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$184,650.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$101,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$100,000.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,867.74	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,150.00	0.2%	0	\$0.00
<b>Total</b>		<b>1,013</b>	<b>\$100,325,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KA4	360 MORTGAGE GROUP, LLC	1	\$248,000.00	0.91%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$226,800.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$360,000.00	1.31%	0	\$0.00
	ARVEST BANK	1	\$248,000.00	0.91%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,235,000.00	4.51%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$862,000.00	3.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$456,600.00	1.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.95%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$285,500.00	1.04%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$919,000.00	3.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.77%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,676.72	0.87%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC ,MORTGAGE, A CALIFOR	1	\$340,000.00	1.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,588,500.00	5.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$554,000.00	2.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$233,000.00	0.85%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$231,000.00	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$366,000.00	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$805,151.00	2.94%	0	\$0.00
HOMESTREET BANK	1	\$201,500.00	0.74%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$587,000.00	2.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$861,250.00	3.14%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$595,000.00	2.17%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$528,600.00	1.93%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$670,000.00	2.45%	0	\$0.00
MUFG UNION BANK, N.A	2	\$455,000.00	1.66%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.75%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$242,000.00	0.88%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.73%	0	\$0.00
ON Q FINANCIAL, INC	1	\$223,698.27	0.82%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.97%	0	\$0.00
PACIFIC LENDING LLC	1	\$264,000.00	0.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.92%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,500.00	0.85%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$631,000.00	2.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,256,000.00	4.58%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$205,600.00	0.75%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$419,626.13	1.53%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,000.00	2.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$288,000.00	1.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$332,000.00	1.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$729,100.00	2.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$337,000.00	1.23%	0	\$0.00
	STEARNS LENDING INC	1	\$235,200.00	0.86%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,314,500.00	8.45%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$231,000.00	0.84%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$494,000.00	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,404,600.00	8.78%	0	\$0.00
	USE CREDIT UNION	1	\$235,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,394,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KB2	ACADEMY MORTGAGE CORPORATION	4	\$385,205.00	3.8%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$109,000.00	1.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,000.00	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$106,805.21	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,900.00	2.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,750.00	0.93%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,375.00	0.86%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,593.64	0.98%	0	\$0.00
	ASTERA CREDIT UNION	1	\$96,250.00	0.95%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,600.00	1.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,000.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$94,500.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.89%	0	\$0.00
	CENTENNIAL BANK	1	\$105,000.00	1.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$104,300.00	1.03%	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	1.07%	0	\$0.00

	CLEVELAND STATE BANK	1	\$94,000.00	0.93%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$99,200.00	0.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$187,826.20	1.85%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,500.00	1.01%	0	\$0.00
	CRAWFORD COUNTY BANK	1	\$110,000.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.95%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$206,000.00	2.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$87,500.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.98%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$192,500.00	1.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$107,700.00	1.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$94,058.30	0.93%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$88,000.00	0.87%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$104,000.00	1.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,458.43	4.06%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$105,000.00	1.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$284,000.00	2.8%	0	\$0.00
	HAWTHORN BANK	1	\$87,350.00	0.86%	0	\$0.00
	HOME STATE BANK, N.A	1	\$92,800.00	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$207,000.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$88,750.00	0.88%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$219,200.00	2.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,750.00	1.01%	0	\$0.00
	INDEPENDENT BANK	1	\$92,000.00	0.91%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$85,875.00	0.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	2	\$219,000.00	2.16%	0	\$0.00
	LEGEND BANK	1	\$88,000.00	0.87%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.99%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$105,750.00	1.04%	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	0.94%	0	\$0.00
		1	\$97,600.00	0.96%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$89,500.00	0.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$94,000.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,450.00	1.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$105,624.18	1.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,400.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,800.00	0.88%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,367.42	1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.94%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$102,000.00	1.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,250.00	1.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$104,925.00	1.04%	0	\$0.00
	R P FUNDING INC	3	\$299,200.00	2.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$485,450.00	4.79%	0	\$0.00
	SECURITY STATE BANK	1	\$90,000.00	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,000.00	0.94%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	1.03%	0	\$0.00
	SOUTH STATE BANK	1	\$104,000.00	1.03%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$476,986.24	4.71%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$96,000.00	0.95%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$105,000.00	1.04%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$89,700.00	0.89%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.96%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$93,200.00	0.92%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$184,930.53	1.78%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,131,480.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KC0	1ST MIDAMERICA CREDIT UNION	1	\$100,915.00	0.39%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$309,920.00	1.21%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$213,710.00	0.83%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$88,000.00	0.34%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$97,313.00	0.38%	0	\$0.00
AMERICA FIRST CU	1	\$100,000.00	0.39%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,199.85	0.36%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$193,500.00	0.75%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$108,787.64	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,235.30	0.42%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$202,520.00	0.79%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$417,498.66	1.63%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$101,563.94	0.4%	0	\$0.00
ARVEST BANK	2	\$204,090.00	0.8%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,755.28	0.4%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,822.49	0.35%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.35%	0	\$0.00
AUBURNBANK	1	\$105,000.00	0.41%	0	\$0.00
BANCFIRST	1	\$104,000.00	0.41%	0	\$0.00
BANK FORWARD	1	\$94,800.00	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
BELL BANK	1	\$100,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$92,400.00	0.36%	0	\$0.00
BORDER STATE BANK	1	\$108,800.00	0.42%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$288,800.00	1.13%	0	\$0.00
BROKER SOLUTIONS INC	3	\$297,670.00	1.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.4%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,700.00	0.82%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$90,000.00	0.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,617.00	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.42%	0	\$0.00
CENTRAL BANK	1	\$94,000.00	0.37%	0	\$0.00
CHARTER BANK	1	\$104,500.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$208,900.00	0.81%	0	\$0.00
CITIBANK,N.A	2	\$199,572.49	0.78%	0	\$0.00
CITIZENS BANK & TRUST	1	\$102,000.00	0.4%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$101,250.00	0.39%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$89,000.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00
COMMUNITY STATE BANK	1	\$94,000.00	0.37%	0	\$0.00
CRESCOM BANK	2	\$171,000.00	0.67%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$106,900.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$103,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,225.17	0.39%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$90,113.00	0.35%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$108,000.00	0.42%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$193,475.00	0.75%	0	\$0.00
EXCHANGE STATE BANK	1	\$92,000.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$790,000.00	3.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$100,000.00	0.39%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.39%	0	\$0.00
FARMINGTON BANK	1	\$109,400.00	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$215,320.00	0.84%	0	\$0.00
FIRST BANK	2	\$204,460.00	0.8%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.35%	0	\$0.00
FIRST FINANCIAL BANK	4	\$384,350.00	1.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$107,000.00	0.42%	0	\$0.00
FIRST MIDWEST BANK	2	\$218,000.00	0.85%	0	\$0.00

FIRST MINNESOTA BANK	1	\$93,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	0.41%	0	\$0.00
FIRST STATE BANK - COR	1	\$90,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,500.00	0.37%	0	\$0.00
FIRSTBANK	2	\$203,350.00	0.79%	0	\$0.00
FIRSTTRUST BANK	1	\$99,999.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,600.00	0.35%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$92,000.00	0.36%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$109,000.00	0.42%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$297,900.00	1.16%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$206,500.00	0.8%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$199,500.00	0.78%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$95,000.00	0.37%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$205,825.00	0.8%	0	\$0.00
HOME SAVINGS BANK	2	\$193,350.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.41%	0	\$0.00
HOMETOWN BANK	1	\$93,750.00	0.37%	0	\$0.00
HOMETOWN BANK OF CORBIN INC	1	\$100,000.00	0.39%	0	\$0.00
HORIZON BANK	1	\$97,600.00	0.38%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,550.00	0.74%	0	\$0.00
INTERCITY STATE BANK	1	\$93,500.00	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$85,500.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
MARQUETTE BANK	1	\$94,650.00	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$89,619.11	0.35%	0	\$0.00
MIDWEST BANK	1	\$88,137.32	0.34%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,587.49	0.38%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$92,705.98	0.36%	0	\$0.00
MUFG UNION BANK, N.A	1	\$106,600.00	0.42%	0	\$0.00

	NBKC BANK	1	\$104,000.00	0.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,675.00	0.4%	0	\$0.00
	NORTHSTAR BANK	1	\$86,000.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00
	ORIENTAL BANK	1	\$101,000.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,851.12	0.4%	0	\$0.00
	PEOPLES BANK	1	\$104,000.00	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.37%	0	\$0.00
	PERL MORTGAGE, INC	1	\$87,046.88	0.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,000.00	0.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,576.79	0.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$410,095.74	1.6%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,000.00	0.42%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.36%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$106,500.00	0.42%	0	\$0.00
	PREMIERBANK	2	\$189,500.00	0.74%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$92,000.00	0.36%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$190,000.00	0.74%	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	0.39%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,135.15	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,500.00	0.41%	0	\$0.00
	RELIANCE STATE BANK	1	\$104,000.00	0.41%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
	ROGUE CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$103,500.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,400.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$289,200.00	1.13%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$93,615.21	0.36%	0	\$0.00
	SANTANDER BANK, N.A	2	\$208,668.76	0.81%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,027.00	0.39%	0	\$0.00
	SKYLINE HOME LOANS	1	\$110,000.00	0.43%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$86,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$389,775.00	1.52%	0	\$0.00
	STEARNS LENDING, LLC	4	\$402,760.52	1.57%	0	\$0.00

	SUMMIT CREDIT UNION	2	\$186,050.00	0.73%	0	\$0.00
	SUTTON BANK	1	\$86,250.00	0.34%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$99,568.16	0.39%	0	\$0.00
	TD BANK, N.A	4	\$413,250.00	1.61%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,000.00	0.81%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$99,568.16	0.39%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$102,875.00	0.4%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$106,000.00	0.41%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$108,000.00	0.42%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$110,000.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$104,000.00	0.41%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$92,500.00	0.36%	0	\$0.00
	THE PEOPLES STATE BANK - LAWRENCEVI	1	\$105,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$388,100.00	1.51%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,000.00	0.75%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,200.00	0.37%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$88,627.12	0.35%	0	\$0.00
	TRUBANK	1	\$96,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,531,687.08	9.87%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$277,565.27	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$207,000.00	0.81%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,550.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$110,000.00	0.43%	0	\$0.00
	WHITAKER BANK, INC	1	\$90,500.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,529.74	0.43%	0	\$0.00
	Unavailable	1	\$105,700.00	0.36%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,657,805.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KD8	ACADEMY MORTGAGE CORPORATION	4	\$491,400.00	1.94%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00



	ALPENA ALCONA AREA CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,225.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,600.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$471,241.73	1.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,081.13	0.48%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,013.93	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$112,800.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	2	\$238,825.00	0.94%	0	\$0.00
	BAY EQUITY LLC	2	\$245,000.00	0.97%	0	\$0.00
	BELL BANK	2	\$236,000.00	0.93%	0	\$0.00
	BLACKHAWK BANK	1	\$120,800.00	0.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$227,756.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,000.00	0.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$353,977.60	1.4%	0	\$0.00
	CBC NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00
	CENTRAL BANK	1	\$124,000.00	0.49%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$124,465.00	0.49%	0	\$0.00
	CHEMICAL BANK	1	\$110,400.00	0.44%	0	\$0.00
	CHOICE BANK	1	\$118,000.00	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.49%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$122,000.00	0.48%	0	\$0.00
	CITIBANK,N.A	3	\$353,911.73	1.4%	0	\$0.00
	CITIZENS FIRST BANK	1	\$116,900.00	0.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,459.69	0.47%	0	\$0.00
	COMERICA BANK	1	\$119,349.90	0.47%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$226,200.00	0.89%	0	\$0.00
		1	\$117,500.00	0.46%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,050.00	0.47%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,124.07	0.45%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$118,400.00	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,779.05	1.86%	0	\$0.00
	DFCU FINANCIAL	2	\$230,419.66	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,324.00	0.44%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.46%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00
	EECU	1	\$115,000.00	0.45%	0	\$0.00
	ENVISION CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,600.00	0.48%	0	\$0.00
	EXCHANGE STATE BANK	1	\$117,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$119,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,820.00	1.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$117,000.00	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$240,000.00	0.95%	0	\$0.00
	FIRST BANK	1	\$112,500.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$225,600.00	0.89%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$114,000.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$487,450.00	1.93%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.47%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,960.20	0.93%	0	\$0.00
FLORIDA CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00
FNB BANK, N.A	1	\$114,500.00	0.45%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
GECU	2	\$226,656.56	0.9%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$124,900.00	0.49%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$479,435.58	1.9%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$694,874.00	2.75%	0	\$0.00
HALL FINANCIAL GROUP	1	\$121,500.00	0.48%	0	\$0.00
HNB FIRST BANK	1	\$120,000.00	0.47%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$237,487.00	0.94%	0	\$0.00
HONOR CREDIT UNION	1	\$116,700.00	0.46%	0	\$0.00
HORIZON BANK	1	\$124,406.00	0.49%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$125,000.00	0.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$236,000.00	0.93%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,000.00	0.95%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.47%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$112,000.00	0.44%	0	\$0.00
M/I FINANCIAL, LLC	1	\$125,000.00	0.49%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$112,000.00	0.44%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.47%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$119,985.00	0.47%	0	\$0.00
MID MISSOURI BANK	1	\$112,000.00	0.44%	0	\$0.00
MIDFIRST BANK	1	\$120,000.00	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.46%	0	\$0.00
MORTGAGENETWORK	1	\$121,000.00	0.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,123.61	0.47%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$118,000.00	0.47%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$123,165.00	0.49%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$124,470.98	0.49%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.48%	0	\$0.00
NORTHPOINTE BANK	1	\$123,930.00	0.49%	0	\$0.00
	1	\$115,000.00	0.45%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OLD NATIONAL BANK	1	\$112,000.00	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,460.20	0.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,826.35	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$113,221.24	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00
	PRIMEBANK	1	\$123,750.00	0.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,968.00	0.91%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$115,499.07	0.46%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,545.86	0.44%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$351,905.00	1.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,100.00	0.44%	0	\$0.00
	SETTLERS BANK	1	\$125,000.00	0.49%	0	\$0.00
	SIRVA MORTGAGE	1	\$122,468.85	0.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$112,000.00	0.44%	0	\$0.00
	SOFI LENDING CORP	3	\$349,075.00	1.38%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$117,550.00	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$117,500.00	0.46%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$479,928.18	1.9%	0	\$0.00
	STATE SAVINGS BANK	2	\$243,200.00	0.96%	0	\$0.00
	STEARNS LENDING INC	2	\$226,670.00	0.9%	0	\$0.00
	STEARNS LENDING, LLC	2	\$227,700.00	0.9%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00
	TD BANK, N.A	3	\$358,100.00	1.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$116,148.60	0.46%	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,000.00	0.49%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$231,081.27	0.91%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,625.37	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,775,727.78	7.02%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$115,000.00	0.45%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$115,016.71	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$730,750.00	2.89%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,900.00	0.47%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$124,465.61	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$233,466.58	1.08%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$25,294,517.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KE6	ACADEMY MORTGAGE CORPORATION	6	\$826,800.00	1.84%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$138,100.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,438.61	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$133,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,500.00	0.63%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$815,678.24	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,500.00	0.32%	0	\$0.00
	ARVEST BANK	1	\$141,100.00	0.31%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$126,185.72	0.28%	0	\$0.00
	BANCFIRST	1	\$140,000.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,550.00	0.6%	0	\$0.00
	BANNER BANK	2	\$277,838.18	0.62%	0	\$0.00
	BAXTER CREDIT UNION	2	\$296,250.00	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$146,000.00	0.32%	0	\$0.00
	BELL BANK	3	\$400,500.00	0.89%	0	\$0.00
	BLACKHAWK BANK	1	\$148,500.00	0.33%	0	\$0.00
	BLC COMMUNITY BANK	1	\$130,000.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,900.00	0.32%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$130,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$281,600.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$727,192.44	1.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,600.00	0.32%	0	\$0.00
	CARROLLTON BANK	2	\$275,080.00	0.61%	0	\$0.00
	CARTUS HOME LOANS	1	\$128,938.61	0.29%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$150,000.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,900.00	0.28%	0	\$0.00
	CHEMICAL BANK	2	\$275,000.00	0.61%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$130,000.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$387,700.00	0.86%	0	\$0.00
	CITIBANK,N.A	2	\$283,593.26	0.63%	0	\$0.00
	CITIZENS BANK	1	\$134,560.52	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$282,650.00	0.63%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$566,211.07	1.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,300.00	0.29%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,215.01	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$149,600.00	0.33%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$283,582.46	0.63%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$138,206.62	0.31%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,650.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$542,162.61	1.21%	0	\$0.00
	DACOTAH BANK	1	\$126,000.00	0.28%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$130,000.00	0.29%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00

	DFCU FINANCIAL	2	\$261,000.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$411,931.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$137,900.00	0.31%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,624.76	0.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$434,124.00	0.97%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$150,000.00	0.33%	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.33%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$147,250.00	0.33%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	0.33%	0	\$0.00
	ETHOS LENDING, LLC	1	\$144,373.84	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$266,250.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,500.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,126,934.68	2.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$130,000.00	0.29%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$132,400.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$294,734.70	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$413,100.00	0.92%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$138,750.00	0.31%	0	\$0.00
	FIRST BANK	4	\$516,100.00	1.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,600.00	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$141,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$281,600.00	0.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.33%	0	\$0.00
	FIRST LENDING	1	\$148,312.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$140,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$934,950.00	2.08%	0	\$0.00

FIRST SOUTH BANK	1	\$140,000.00	0.31%	0	\$0.00
FIRST UNITED BANK	1	\$140,000.00	0.31%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,120.00	0.59%	0	\$0.00
FIRSTBANK	1	\$135,000.00	0.3%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$144,373.84	0.32%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$143,000.00	0.32%	0	\$0.00
FRONTIER BANK	1	\$127,000.00	0.28%	0	\$0.00
FULTON BANK, N.A	1	\$127,000.00	0.28%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$129,040.34	0.29%	0	\$0.00
GMFS, LLC	2	\$269,911.00	0.6%	0	\$0.00
GREAT WESTERN BANK	1	\$143,200.00	0.32%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$133,900.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$276,200.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,125.00	0.31%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$125,400.00	0.28%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$130,000.00	0.29%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$143,000.00	0.32%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$276,000.00	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$283,400.00	0.63%	0	\$0.00
HOME STATE BANK, N.A	1	\$135,850.00	0.3%	0	\$0.00
HOME BANK	1	\$137,600.00	0.31%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$538,350.00	1.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$289,000.00	0.64%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,260.00	0.6%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.33%	0	\$0.00
LENDINGHOME CORPORATION	1	\$145,848.00	0.32%	0	\$0.00
LIBERTY BANK	1	\$147,200.83	0.33%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.28%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00
	1	\$145,000.00	0.32%	0	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,954.13	0.28%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$145,800.00	0.32%	0	\$0.00
MIDFIRST BANK	1	\$143,650.00	0.32%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.29%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$283,453.64	0.63%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$134,000.00	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$148,500.00	0.33%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$277,812.05	0.62%	0	\$0.00
MORTGAGE CENTER LLC	1	\$140,000.00	0.31%	0	\$0.00
MORTGAGENETWORK	3	\$432,000.00	0.96%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$136,915.62	0.3%	0	\$0.00
NBKC BANK	1	\$140,000.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$401,400.00	0.89%	0	\$0.00
NEW ERA BANK	1	\$147,250.00	0.33%	0	\$0.00
NFM, INC	1	\$124,994.13	0.28%	0	\$0.00
NICOLET NATIONAL BANK	2	\$284,000.00	0.63%	0	\$0.00
NORTHPOINTE BANK	2	\$280,750.00	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	0.32%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$136,500.00	0.3%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,400.00	0.61%	0	\$0.00
PARKSIDE LENDING LLC	1	\$136,483.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$139,395.43	0.31%	0	\$0.00
PHH HOME LOANS, LLC	1	\$129,900.00	0.29%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$130,322.57	0.29%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$138,750.00	0.31%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$145,000.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$131,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$127,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.32%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$142,000.00	0.32%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$145,000.00	0.32%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$426,625.00	0.95%	0	\$0.00

	PULTE MORTGAGE LLC	2	\$272,671.00	0.61%	0	\$0.00
	R P FUNDING INC	1	\$133,200.00	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,800.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,100.00	0.28%	0	\$0.00
	S&T BANK	1	\$145,000.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,100.00	0.32%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$139,500.00	0.31%	0	\$0.00
	SIRVA MORTGAGE	1	\$138,897.59	0.31%	0	\$0.00
	SOFI LENDING CORP	2	\$296,200.00	0.66%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$130,500.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$140,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	6	\$842,629.30	1.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,822.00	0.32%	0	\$0.00
	TBA CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	TD BANK, N.A	2	\$260,000.00	0.58%	0	\$0.00
	TEXAS BANK	1	\$139,883.00	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,100.00	0.31%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$144,800.00	0.32%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$130,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$139,900.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$548,600.00	1.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$134,400.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$4,250,558.57	9.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,440,300.00	3.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$132,050.00	0.29%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$144,000.00	0.32%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$142,000.00	0.32%	0	\$0.00

	VISION BANK	1	\$131,000.00	0.29%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$149,358.73	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$265,000.00	0.59%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$136,668.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$268,395.43	0.63%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$44,975,386.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KF3	ACADEMY MORTGAGE CORPORATION	3	\$483,516.00	1.06%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$153,500.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.37%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$157,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$325,000.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,000.00	0.34%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$173,600.00	0.38%	0	\$0.00
	AMERIS BANK	1	\$170,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$666,839.21	1.46%	0	\$0.00
	ARVEST BANK	3	\$470,260.00	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,000.00	0.38%	0	\$0.00
	AVIDIA BANK	1	\$175,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$150,800.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$490,000.00	1.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC	3	\$465,900.00	1.02%	0	\$0.00
	BELL BANK	5	\$789,771.00	1.73%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$169,000.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,900.00	0.35%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$495,000.00	1.08%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$474,500.00	1.04%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,300.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,800.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$645,638.00	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,620.00	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,500.00	0.69%	0	\$0.00
	CBI BANK & TRUST	1	\$158,000.00	0.35%	0	\$0.00
	CENTRAL BANK	2	\$306,000.00	0.67%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$159,000.00	0.35%	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,156,050.00	2.53%	0	\$0.00
	CLARA LENDING CO	1	\$155,695.00	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,600.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$669,481.91	1.47%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$155,800.00	0.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$333,400.00	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,329.67	0.35%	0	\$0.00
	CUSO HOME LENDING	1	\$152,800.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,860.66	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,900.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$317,324.00	0.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,573.41	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,821.30	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$316,000.00	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$472,601.00	1.03%	0	\$0.00
	ETHOS LENDING, LLC	1	\$156,322.02	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,464.04	0.35%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$169,500.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,459,093.00	3.19%	0	\$0.00
FARMINGTON BANK	1	\$156,800.00	0.34%	0	\$0.00
FC LENDING, LTD	1	\$152,011.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$329,228.22	0.72%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$490,000.00	1.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$494,100.00	1.08%	0	\$0.00
FIRST BANK	1	\$168,050.15	0.37%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,312.92	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$652,200.00	1.43%	0	\$0.00
FIRST INTERSTATE BANK	2	\$330,000.00	0.72%	0	\$0.00
FIRST MIDWEST BANK	1	\$175,000.00	0.38%	0	\$0.00
FIRST STATE BANK	1	\$171,723.00	0.38%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$154,546.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,014.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$473,550.00	1.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,261.64	0.72%	0	\$0.00
FIRSTTRUST BANK	2	\$325,000.00	0.71%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$314,767.00	0.69%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$168,750.00	0.37%	0	\$0.00
GECU	1	\$152,505.39	0.33%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$325,600.00	0.71%	0	\$0.00
GESA CREDIT UNION	1	\$151,000.00	0.33%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$164,000.00	0.36%	0	\$0.00
GMFS, LLC	2	\$336,665.00	0.74%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$325,400.00	0.71%	0	\$0.00
GREAT NORTH BANK	1	\$170,000.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$151,200.00	0.33%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$645,075.05	1.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$339,000.00	0.74%	0	\$0.00
HomeBank	1	\$155,000.00	0.34%	0	\$0.00
HomeBridge Financial Services, Inc	3	\$488,000.00	1.07%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.35%	0	\$0.00
HOMESTREET BANK	1	\$166,065.74	0.36%	0	\$0.00
HORIZON BANK	1	\$161,500.00	0.35%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,000.00	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$329,700.00	0.72%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$809,341.43	1.77%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$166,000.00	0.36%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$167,400.00	0.37%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$159,000.00	0.35%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$156,500.00	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$155,100.00	0.34%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$164,500.00	0.36%	0	\$0.00
MCCLAIN BANK	1	\$165,000.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.36%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.37%	0	\$0.00
MIDFIRST BANK	1	\$175,000.00	0.38%	0	\$0.00
MIDSOUTH BANK, NA	1	\$175,000.00	0.38%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,900.00	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$168,000.00	0.37%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$160,000.00	0.35%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$169,000.00	0.37%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$174,000.00	0.38%	0	\$0.00
NATIONWIDE BANK	1	\$166,000.00	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$312,290.00	0.68%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.35%	0	\$0.00
NW PREMIER MORTGAGE INC	1	\$164,000.00	0.36%	0	\$0.00
OLD NATIONAL BANK	1	\$159,600.00	0.35%	0	\$0.00
ORRSTOWN BANK	1	\$169,500.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$847,650.00	1.86%	0	\$0.00

	PENTAGON FEDERAL C. U	1	\$160,000.00	0.35%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$156,000.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$652,270.00	1.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$157,736.38	0.35%	0	\$0.00
	PINNACLE BANK	1	\$158,335.00	0.35%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$151,414.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$329,000.00	0.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$153,000.00	0.34%	0	\$0.00
	RCB BANK	1	\$167,200.00	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,700.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,200.00	0.68%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	4	\$621,116.08	1.36%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$160,815.00	0.35%	0	\$0.00
	SHORE MORTGAGE	1	\$170,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,900.00	0.37%	0	\$0.00
	SOFI LENDING CORP	2	\$329,520.00	0.72%	0	\$0.00
	SOUTH STATE BANK	1	\$162,500.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,115,338.00	2.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,290.83	0.37%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$154,337.36	0.34%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$172,500.00	0.38%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$167,325.00	0.37%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$152,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$155,400.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$343,700.00	0.75%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,722,928.73	5.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,469,000.00	3.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,900.00	0.35%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$174,570.00	0.38%	0	\$0.00
	WESTFIELD BANK FSB	1	\$160,000.00	0.35%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$680,192.07	1.49%	0	\$0.00
	Unavailable	1	\$169,265.88	0.47%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$45,671,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KG1	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	0.44%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$185,196.79	0.46%	0	\$0.00
	AUSTIN BANK	1	\$179,238.21	0.44%	0	\$0.00
	BADGER BANK	1	\$198,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND	3	\$551,400.00	1.37%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$195,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00
	BAY EQUITY LLC	6	\$1,116,705.00	2.77%	0	\$0.00
	BELL BANK	1	\$184,000.00	0.46%	0	\$0.00
	BELLCO CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00
	BLACKHAWK BANK	1	\$196,000.00	0.49%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$378,000.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$366,526.45	0.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$545,000.00	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,162.24	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$365,700.00	0.91%	0	\$0.00
	CENTRAL BANK	1	\$188,000.00	0.47%	0	\$0.00
	CENTREBANK	1	\$199,000.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$191,399.50	0.47%	0	\$0.00
	CHARLES RIVER BANK	1	\$195,000.00	0.48%	0	\$0.00
	CHEMICAL BANK	2	\$373,900.00	0.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$541,600.00	1.34%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$180,000.00	0.45%	0	\$0.00
	CITIZENS FIRST BANK	1	\$181,472.00	0.45%	0	\$0.00
	CITY STATE BANK	1	\$194,500.00	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$175,262.17	0.43%	0	\$0.00
	COLORADO CREDIT UNION	1	\$179,000.00	0.44%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,128.15	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$753,144.40	1.87%	0	\$0.00



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,221.94	0.38%	0	\$0.00
DACOTAH BANK	1	\$194,000.00	0.48%	0	\$0.00
DEERWOOD BANK	1	\$179,222.70	0.44%	0	\$0.00
DEMOTTE STATE BANK	1	\$199,000.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$370,958.95	0.92%	0	\$0.00
DFCU FINANCIAL	1	\$189,000.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$359,658.00	0.89%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$752,459.00	1.87%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,000.00	0.49%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,528.36	0.49%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$180,000.00	0.45%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$363,992.00	0.9%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$193,500.00	0.48%	0	\$0.00
ENTEGRA BANK	1	\$184,300.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$538,100.00	1.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,000.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,996.27	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,000.00	0.49%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$182,700.00	0.45%	0	\$0.00
FIRST BANK	1	\$177,000.00	0.44%	0	\$0.00
FIRST BANK & TRUST	2	\$378,800.00	0.94%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,000.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$183,200.00	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$197,941.51	0.49%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$198,000.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$553,994.00	1.37%	0	\$0.00
FIRSTBANK	2	\$361,358.00	0.9%	0	\$0.00
FIRSTTRUST BANK	1	\$194,000.00	0.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$190,191.65	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$554,700.00	1.38%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$199,200.00	0.49%	0	\$0.00
GESA CREDIT UNION	2	\$390,000.00	0.97%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$190,000.00	0.47%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$198,750.00	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$370,472.00	0.92%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$196,123.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,109,400.00	2.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$753,000.00	1.87%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$178,200.00	0.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,000.00	0.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,000.00	0.46%	0	\$0.00
	INDEPENDENT BANK	2	\$357,600.00	0.89%	0	\$0.00
	INDEPENDENT BANK- TN	1	\$191,900.00	0.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$176,000.00	0.44%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,100.00	0.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$376,000.00	0.93%	0	\$0.00
	LOAN SIMPLE, INC	1	\$189,000.00	0.47%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$190,185.98	0.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$198,135.00	0.49%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$180,000.00	0.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$359,000.00	0.89%	0	\$0.00
	MWABANK	1	\$182,500.00	0.45%	0	\$0.00
	NBKC BANK	2	\$369,360.00	0.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$192,200.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$177,386.28	0.44%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$356,000.00	0.88%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,212.82	0.46%	0	\$0.00
	NUVISION FCU	1	\$188,000.00	0.47%	0	\$0.00
	OLD NATIONAL BANK	2	\$382,000.00	0.95%	0	\$0.00
		1	\$178,400.00	0.44%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLE'S BANK & TRUST	1	\$176,800.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$181,840.00	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.00	0.44%	0	\$0.00
	RED RIVER BANK (32640)	1	\$192,000.00	0.48%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	0.48%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$186,690.31	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$176,000.00	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,920.00	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.45%	0	\$0.00
	SANTANDER BANK, N.A	5	\$916,649.81	2.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$555,757.83	1.38%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$180,218.38	0.45%	0	\$0.00
	SOFI LENDING CORP	5	\$939,200.00	2.33%	0	\$0.00
	SOUTHERN BANK	1	\$181,600.00	0.45%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$184,000.00	0.46%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,500.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$177,500.00	0.44%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,117,250.00	2.77%	0	\$0.00
	SUNSHINE BANK	1	\$186,800.00	0.46%	0	\$0.00
	TD BANK, N.A	1	\$176,000.00	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,503.29	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$560,600.00	1.39%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.48%	0	\$0.00
	TRI COUNTIES BANK	1	\$175,600.00	0.44%	0	\$0.00
	UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748)	1	\$190,424.12	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,453,248.81	3.61%	0	\$0.00
	UNITED BANK	1	\$182,620.63	0.45%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$195,000.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,250,100.00	5.58%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,000.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$558,029.78	1.37%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$40,307,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KH9	121 FINANCIAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,500.00	0.33%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$43,500.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$84,500.00	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.26%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$73,150.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$78,505.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,000.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$71,250.00	0.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$58,225.38	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,739.06	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.3%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$81,894.81	0.32%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$83,000.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$235,000.00	0.93%	0	\$0.00
	BANNER BANK	1	\$68,385.95	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$64,500.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$139,478.00	0.55%	0	\$0.00
	BELL BANK	3	\$196,500.00	0.77%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$81,407.50	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$208,250.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC	4	\$269,200.00	1.06%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$51,000.00	0.2%	0	\$0.00
CATLIN BANK	1	\$50,000.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
CENTRAL STATE BANK	1	\$51,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$77,250.00	0.3%	0	\$0.00
CHARTER BANK	1	\$74,000.00	0.29%	0	\$0.00
CHEMICAL BANK	2	\$120,737.17	0.48%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$63,000.00	0.25%	0	\$0.00
CHOICE BANK	1	\$75,000.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$344,471.00	1.36%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$65,000.00	0.26%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$148,000.00	0.58%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
COASTAL COMMERCE BANK	1	\$66,000.00	0.26%	0	\$0.00
COLLINS STATE BANK	1	\$63,000.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$81,631.24	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$149,387.88	0.59%	0	\$0.00
COMMERCE STATE BANK	1	\$55,000.00	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$55,920.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$58,750.00	0.23%	0	\$0.00
COMMUNITY STAE BANK OF ROCK FALLS	1	\$58,900.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$84,100.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$259,833.50	1.02%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$74,000.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$106,112.11	0.42%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$113,000.00	0.45%	0	\$0.00
DACOTAH BANK	1	\$52,000.00	0.21%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$44,427.32	0.18%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$80,760.00	0.32%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$36,284.47	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
DFCU FINANCIAL	5	\$319,800.00	1.26%	0	\$0.00
DIME BANK	1	\$40,000.00	0.16%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$49,686.25	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$77,350.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$88,780.00	0.35%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$229,916.06	0.91%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$241,649.45	0.95%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$77,520.00	0.31%	0	\$0.00
EQUITY RESOURCES, INC	1	\$61,600.00	0.24%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$62,300.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$133,000.00	0.52%	0	\$0.00
EXCHANGE BANK	1	\$68,577.58	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$205,000.00	0.81%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$48,881.79	0.19%	0	\$0.00
FARMERS BANK	1	\$59,000.00	0.23%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$68,000.00	0.27%	0	\$0.00
FARMERS NATIONAL BANK	1	\$28,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$115,120.00	0.45%	0	\$0.00
FIRST BANK	1	\$82,289.34	0.32%	0	\$0.00
FIRST BANK RICHMOND	2	\$155,000.00	0.61%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$56,193.04	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$125,000.00	0.49%	0	\$0.00
FIRST FINANCIAL BANK	1	\$62,500.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$160,000.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	2	\$123,500.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$77,666.55	0.31%	0	\$0.00
FIRST NATIONAL BANK & TRUST WAGONER	1	\$30,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$68,800.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.34%	0	\$0.00

FIRST PEOPLES CFCU	1	\$60,000.00	0.24%	0	\$0.00
FIRST RELAINCE BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$69,900.00	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$148,577.22	0.59%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$141,600.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$268,747.50	1.06%	0	\$0.00
FIRSTBANK	3	\$172,691.96	0.68%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$133,910.00	0.53%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$66,100.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$54,533.77	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$72,000.00	0.28%	0	\$0.00
GECU	1	\$72,933.39	0.29%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$133,000.00	0.52%	0	\$0.00
GMFS, LLC	2	\$146,900.00	0.58%	0	\$0.00
GREAT MIDWEST BANK	1	\$82,000.00	0.32%	0	\$0.00
GREAT NORTH BANK	1	\$73,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$59,310.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$322,300.00	1.27%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$76,247.64	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
HERSHEY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00
HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$45,590.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$22,446.45	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$85,000.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$280,250.00	1.11%	0	\$0.00
HOME SAVINGS BANK	2	\$114,600.00	0.45%	0	\$0.00
HOMELAND CREDIT UNION	1	\$57,136.00	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$74,682.59	0.29%	0	\$0.00
HOMETOWN BANK	1	\$65,000.00	0.26%	0	\$0.00
HORIZON BANK	1	\$43,400.00	0.17%	0	\$0.00
	1	\$60,000.00	0.24%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE						
IDAHO CENTRAL CREDIT UNION	2	\$149,225.00	0.59%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$206,500.00	0.81%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$231,925.00	0.91%	0	\$0.00	
INDEPENDENT BANK	5	\$306,425.00	1.21%	0	\$0.00	
INTERCITY STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$134,940.00	0.53%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,600.00	0.13%	0	\$0.00	
IUKA STATE BANK	1	\$58,500.00	0.23%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$30,400.00	0.12%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$84,188.54	0.33%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,253.13	0.21%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.3%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$62,700.00	0.25%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$67,000.00	0.26%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$74,679.37	0.29%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,500.00	0.16%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$151,500.00	0.6%	0	\$0.00	
MORRIS BANK	1	\$57,200.00	0.23%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$71,692.19	0.28%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$39,300.00	0.15%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,031.10	0.21%	0	\$0.00	
NORTHPOINTE BANK	2	\$149,952.00	0.59%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,500.00	0.27%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	
OLD NATIONAL BANK	2	\$145,500.00	0.57%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$56,000.00	0.22%	0	\$0.00	



PARK BANK	1	\$52,500.00	0.21%	0	\$0.00
PEOPLES BANK	1	\$63,700.00	0.25%	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$39,500.00	0.16%	0	\$0.00
PEOPLES STATE BANK	1	\$78,000.00	0.31%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$65,550.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$79,920.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,200.00	0.19%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$70,000.00	0.28%	0	\$0.00
PREMIERBANK	1	\$60,500.00	0.24%	0	\$0.00
PRIME MERIDIAN BANK	1	\$65,000.00	0.26%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,510.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$92,750.00	0.37%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$72,694.16	0.29%	0	\$0.00
PULTE MORTGAGE LLC	4	\$238,380.00	0.94%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
RED RIVER BANK	1	\$55,800.00	0.22%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
ROYAL BANK	1	\$75,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	3	\$202,330.79	0.8%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$385,500.00	1.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$119,533.00	0.47%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$149,400.00	0.59%	0	\$0.00
SANTANDER BANK, N.A	6	\$434,523.45	1.71%	0	\$0.00
SECURITY BANK	1	\$72,000.00	0.28%	0	\$0.00
SECURITY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,500.00	0.25%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$72,883.90	0.29%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$64,600.00	0.25%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,000.00	0.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$27,266.90	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$45,000.00	0.18%	0	\$0.00
SOUTH STATE BANK	5	\$372,221.34	1.47%	0	\$0.00
SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00
SOUTHSIDE BANK	1	\$42,883.48	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$167,600.00	0.66%	0	\$0.00
ST.MARY'S BANK	1	\$85,000.00	0.34%	0	\$0.00

	STAR FINANCIAL BANK	1	\$60,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$732,618.30	2.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$78,750.00	0.31%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$113,400.00	0.45%	0	\$0.00
	TD BANK, N.A	13	\$722,800.00	2.85%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$77,719.00	0.31%	0	\$0.00
	THE CITIZENS BANK	1	\$58,800.00	0.23%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$59,491.40	0.23%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$51,900.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$80,000.00	0.32%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$76,000.00	0.3%	0	\$0.00
	THE NECEDAH BANK	1	\$70,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$239,900.00	0.95%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$218,900.00	0.86%	0	\$0.00
	TIMBERWOOD BANK	1	\$60,000.00	0.24%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,007,145.40	7.91%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$52,000.00	0.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,440.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$83,250.00	0.33%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$319,537.55	1.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,750.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$69,350.00	0.27%	0	\$0.00
	WAYNE BANK	1	\$34,800.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$74,679.37	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$124,100.00	0.49%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	2	\$160,999.00	0.63%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$80,662.00	0.21%	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$25,361,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KJ5	1ST UNITED BANK	1	\$70,000.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$276,025.00	1.82%	0	\$0.00

	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$75,900.00	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$33,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$143,900.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,000.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$66,750.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$126,325.00	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,174.44	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,400.00	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$44,048.56	0.29%	0	\$0.00
	BANK OF NEW MADRID	1	\$43,297.86	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$754,745.96	4.96%	0	\$0.00
	BAXTER CREDIT UNION	2	\$94,875.00	0.62%	0	\$0.00
	BELL BANK	2	\$75,000.00	0.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$100,800.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$116,750.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.49%	0	\$0.00
	BUSEY BANK	1	\$25,000.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$78,000.00	0.51%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$39,454.67	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$80,500.00	0.53%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$27,500.00	0.18%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$24,898.41	0.16%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00
	CHEMICAL BANK	1	\$77,000.00	0.51%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$71,250.00	0.47%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$74,695.23	0.49%	0	\$0.00
		2	\$152,800.00	1%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
CLEAR MOUNTAIN BANK	1	\$63,000.00	0.41%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,699.30	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$55,800.00	0.37%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$65,800.00	0.43%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$189,257.79	1.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$125,000.00	0.82%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$50,920.00	0.33%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$84,547.90	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,660.00	0.37%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$133,444.27	0.88%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$69,424.33	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,300.00	0.51%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$114,972.49	0.76%	0	\$0.00
EXCHANGE STATE BANK	1	\$42,300.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$633,940.00	4.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$53,000.00	0.35%	0	\$0.00
FEMBI MORTGAGE	1	\$75,000.00	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$233,695.23	1.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$44,550.00	0.29%	0	\$0.00
FIRST BANK	2	\$166,608.66	1.1%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$35,625.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$69,300.00	0.46%	0	\$0.00
FIRST MIDWEST BANK	1	\$78,750.00	0.52%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$85,000.00	0.56%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$48,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$120,750.00	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$84,129.17	0.55%	0	\$0.00
FIRSTBANK	1	\$59,000.00	0.39%	0	\$0.00
FLANAGAN STATE BANK	1	\$44,500.00	0.29%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$189,750.00	1.25%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$57,000.00	0.37%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$58,500.00	0.38%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$78,400.00	0.52%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$51,200.00	0.34%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$73,728.87	0.48%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$219,700.00	1.44%	0	\$0.00
	GREAT WESTERN BANK	1	\$83,651.63	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$244,784.88	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$231,800.00	1.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$38,350.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$147,500.00	0.97%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$62,400.00	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$69,721.33	0.46%	0	\$0.00
	HORIZON BANK	2	\$80,625.00	0.53%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$84,500.00	0.56%	0	\$0.00
	HSBC BANK USA, N.A	1	\$76,859.36	0.51%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$44,000.00	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$49,500.00	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$55,000.00	0.36%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$78,400.00	0.52%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$76,185.95	0.5%	0	\$0.00
	IPAVA STATE BANK	1	\$74,400.00	0.49%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$63,000.00	0.41%	0	\$0.00
	KALSEE CREDIT UNION	1	\$50,000.00	0.33%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00
	KENTLAND BANK	1	\$26,500.00	0.17%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$46,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$64,684.56	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$79,500.00	0.52%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$71,250.00	0.47%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$143,000.00	0.94%	0	\$0.00
	MARINE BANK	1	\$22,400.00	0.15%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$58,954.48	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$74,800.00	0.49%	0	\$0.00

	MIDLAND STATES BANK	1	\$64,700.00	0.43%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,000.00	0.49%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$79,500.00	0.52%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$51,000.00	0.34%	0	\$0.00
	MORTGAGENETWORK	1	\$65,000.00	0.43%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$64,000.00	0.42%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$206,250.00	1.36%	0	\$0.00
	NBKC BANK	2	\$124,900.00	0.82%	0	\$0.00
	NOIC, INC	1	\$55,000.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$70,000.00	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,000.00	0.85%	0	\$0.00
	NUMARK CREDIT UNION	1	\$51,375.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$55,000.00	0.36%	0	\$0.00
	ON TAP CREDIT UNION	1	\$76,100.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$57,000.00	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$72,000.00	0.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00
	PERL MORTGAGE, INC	1	\$67,228.50	0.44%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,750.00	0.4%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$63,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$133,500.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,228.26	0.44%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$81,000.00	0.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$53,000.00	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$74,387.86	0.49%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00
	RCB BANK	1	\$75,000.00	0.49%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$129,331.98	0.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$136,250.00	0.9%	0	\$0.00
	RENASANT BANK	1	\$71,982.29	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$59,694.00	0.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$42,000.00	0.28%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	16	\$1,064,330.00	7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$153,500.00	1.01%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$104,813.45	0.69%	0	\$0.00
	SECURITY CREDIT UNION	1	\$73,600.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$122,290.00	0.8%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$64,000.00	0.42%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$83,703.84	0.55%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$72,000.00	0.47%	0	\$0.00
	STAR FINANCIAL BANK	1	\$29,250.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$241,648.32	1.59%	0	\$0.00
	STEARNS LENDING, LLC	1	\$83,200.00	0.55%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$131,000.00	0.86%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$72,000.00	0.47%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$90,575.00	0.6%	0	\$0.00
	TRIU FEDERAL CREDIT UNION	1	\$81,950.00	0.54%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$46,550.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$29,355.00	0.19%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$81,659.34	0.54%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$75,000.00	0.49%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$84,661.60	0.56%	0	\$0.00
	WESTFIELD BANK FSB	1	\$49,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$15,205,724.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KK2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,920.00	12.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	16.07%	0	\$0.00
	ARVEST BANK	1	\$159,600.00	15.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$320,650.00	30.53%	0	\$0.00
	FIRST STATE BANK	1	\$118,655.00	11.3%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$154,681.60	14.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,050,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KL0	AMERISERV FINANCIAL BANK	1	\$177,743.53	14.24%	0	\$0.00
	CENTRIC BANK	1	\$167,200.00	13.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,600.00	17.36%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,463.00	38.98%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	16.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,006.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KM8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$211,408.00	19.28%	0	\$0.00
	COUNTY BANK	1	\$143,792.52	13.11%	0	\$0.00
	FIRST BANK	1	\$141,000.00	12.86%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$160,000.00	14.59%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,400.00	15.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$274,025.00	24.99%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,096,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KN6	FBC MORTGAGE, LLC	1	\$152,800.00	14.92%	0	\$0.00
	IBMSECU	1	\$140,000.00	13.67%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$173,630.00	16.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$167,200.00	16.33%	0	\$0.00
	TD BANK, N.A	1	\$140,650.00	13.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$249,655.57	24.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KP1	BOKF NA DBA BANK OF TEXAS	1	\$169,200.00	6.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$167,784.65	6.17%	0	\$0.00
	CENDERA FUNDING, INC	1	\$186,000.00	6.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,360.83	7.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,388.00	7.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$735,402.00	27.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,000.00	6.99%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,779.57	5.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$371,550.00	13.67%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$188,100.00	6.92%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$155,200.00	5.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,717,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.86%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$283,608.72	0.98%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$273,231.46	0.94%	0	\$0.00



	BAY EQUITY LLC	6	\$1,637,650.00	5.64%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$424,000.00	1.46%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$453,700.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,250.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,000.00	0.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,022,971.01	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,000.00	1.02%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,020,328.73	6.96%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$201,727.90	0.7%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$278,390.00	0.96%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,161.77	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$704,264.14	2.43%	0	\$0.00
	HOMESTREET BANK	1	\$231,993.00	0.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$289,100.00	1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$219,696.90	0.76%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	\$267,166.00	0.92%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.69%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$408,250.00	1.41%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$352,500.00	1.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$524,660.50	1.81%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$969,807.48	3.34%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$210,200.00	0.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$215,000.00	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$252,500.00	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$302,500.00	1.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$212,706.55	0.73%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$576,575.00	1.99%	0	\$0.00
	NUVISION FCU	1	\$220,000.00	0.76%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	4	\$971,751.00	3.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,294,629.00	4.46%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$275,000.00	0.95%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$552,000.00	1.9%	0	\$0.00
	RABOBANK, N.A	1	\$315,000.00	1.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$274,550.00	0.95%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$493,500.00	1.7%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$365,000.00	1.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$208,000.00	0.72%	0	\$0.00
	SECURE ONE CAPITAL CORP. ORATION	1	\$315,612.17	1.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$209,710.68	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,383,100.00	4.77%	0	\$0.00
	SKYLINE HOME LOANS	2	\$416,900.00	1.44%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$266,032.97	0.92%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$600,000.00	2.07%	0	\$0.00
	STEARNS LENDING, LLC	2	\$657,000.00	2.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$262,637.66	0.9%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$477,000.00	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,761,798.80	12.95%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,023,161.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KR7	COMMERCE BANK	1	\$166,000.00	13.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$181,000.00	14.42%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$169,600.00	13.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,000.00	13.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,000.00	13.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$255,000.00	20.32%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$151,200.00	12.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,254,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KS5	ACADEMY MORTGAGE CORPORATION	7	\$921,610.00	0.74%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$129,060.00	0.1%	0	\$0.00

	ACOPIA HOME LOANS	1	\$120,280.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$270,500.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,250.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$129,596.61	0.1%	0	\$0.00
	ALLY CAPITAL CORP	1	\$130,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$249,200.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$372,100.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,930.28	0.41%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,590.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$263,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$116,831.42	0.09%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$131,814.01	0.11%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$144,600.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$856,338.53	0.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,781.61	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$123,750.00	0.1%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$142,400.00	0.11%	0	\$0.00
	ARVEST BANK	6	\$752,465.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$764,470.23	0.61%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,275.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,123.00	0.2%	0	\$0.00
	AZURA CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$129,126.21	0.1%	0	\$0.00
	BANK 21	1	\$150,000.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	3	\$349,400.00	0.28%	0	\$0.00
	BANK IOWA	1	\$123,000.00	0.1%	0	\$0.00
	BANK MUTUAL	4	\$529,700.00	0.42%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$353,150.00	0.28%	0	\$0.00
	BANK OF BOTETOURT	1	\$123,160.00	0.1%	0	\$0.00

	BANK OF ENGLAND	1	\$149,250.00	0.12%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$135,805.42	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$655,195.50	0.52%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$127,811.43	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00
	BAY BANK	1	\$126,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	4	\$579,300.00	0.46%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$130,950.00	0.1%	0	\$0.00
	BELL BANK	3	\$388,260.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,798.29	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$134,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK	2	\$253,600.00	0.2%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$122,400.00	0.1%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$136,450.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$572,300.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK	2	\$244,325.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$482,476.66	0.39%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$274,500.00	0.22%	0	\$0.00
	BREMER BANK, NA	2	\$283,674.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$396,580.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$150,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,700.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,418.00	0.19%	0	\$0.00
	BUSEY BANK	3	\$436,365.34	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,950.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,900.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,800.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,200.00	0.1%	0	\$0.00
	CARROLLTON BANK	3	\$411,500.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,200.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,300.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$142,320.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$138,000.00	0.11%	0	\$0.00

CENTRAL BANK OF THE MIDWEST	1	\$149,383.25	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$111,775.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$396,300.00	0.32%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$117,900.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$250,800.00	0.2%	0	\$0.00
CHARTER BANK	1	\$133,600.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$116,375.00	0.09%	0	\$0.00
CHEMICAL BANK	3	\$371,838.09	0.3%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$147,200.00	0.12%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$120,000.00	0.1%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$132,209.09	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$133,000.00	0.11%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$273,550.00	0.22%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,121.00	0.1%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$134,437.65	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,166,500.00	0.93%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$123,500.00	0.1%	0	\$0.00
COASTAL BANK & TRUST	1	\$111,942.05	0.09%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$116,250.00	0.09%	0	\$0.00
COASTAL COMMERCE BANK	1	\$116,800.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,050.00	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$144,800.00	0.12%	0	\$0.00
COLLINS STATE BANK	1	\$115,600.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$271,560.76	0.22%	0	\$0.00
COMMERCE STATE BANK	1	\$139,500.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,920.00	0.11%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$114,000.00	0.09%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$127,016.73	0.1%	0	\$0.00
COMMUNITY BANK	1	\$112,500.00	0.09%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$116,400.00	0.09%	0	\$0.00

	COMMUNITY STATE BANK	1	\$120,650.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,183.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$414,963.00	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$517,732.69	0.41%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$255,520.00	0.2%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$148,313.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$148,300.00	0.12%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,400.00	0.11%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$266,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$128,100.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$265,642.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$539,103.00	0.43%	0	\$0.00
	DILLON CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,202.00	0.34%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,212.12	0.1%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$121,900.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$244,500.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$138,804.15	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$1,046,743.00	0.84%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
	EASTERN BANK	1	\$124,000.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,819.90	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	ELGA CREDIT UNION	1	\$113,838.27	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$549,900.00	0.44%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$141,764.90	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,553.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,700.00	0.11%	0	\$0.00
	EXCHANGER BANK & TRUST CO	1	\$116,850.00	0.09%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,160.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,550,611.72	2.84%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$127,920.00	0.1%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$132,800.00	0.11%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$125,600.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$726,074.08	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,576,661.73	1.26%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$684,920.00	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$762,400.00	0.61%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,250.00	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.09%	0	\$0.00
	FIRST CENTURY BANK	1	\$137,500.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$113,794.00	0.09%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$149,900.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$137,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,650.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$750,964.00	0.6%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,500.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$352,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$145,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$113,835.75	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$133,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,353,335.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,551.53	0.11%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$255,600.00	0.2%	0	\$0.00
FIRST NEBRASKA BANK	1	\$132,000.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00
FIRST RELAINCE BANK	1	\$144,800.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$261,300.00	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$110,880.00	0.09%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$112,800.00	0.09%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$150,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$125,875.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$398,600.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,920.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$252,887.98	0.2%	0	\$0.00
FIRSTBANK	6	\$801,100.00	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,780.00	0.22%	0	\$0.00
FORUM CREDIT UNION	2	\$232,950.00	0.19%	0	\$0.00
FOUNDATION ONE BANK	1	\$129,816.84	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$273,600.00	0.22%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$276,900.00	0.22%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$122,800.00	0.1%	0	\$0.00
FULTON BANK, N.A	4	\$515,100.00	0.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$377,350.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$2,364,749.34	1.89%	0	\$0.00
GECU	1	\$127,160.00	0.1%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$121,600.00	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$113,839.38	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$369,550.00	0.3%	0	\$0.00
GESA CREDIT UNION	2	\$233,800.00	0.19%	0	\$0.00
GMFS, LLC	4	\$542,312.00	0.43%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$124,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$146,800.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$254,300.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION	1	\$150,000.00	0.12%	0	\$0.00



	OF SUNFLOWER BANK, N.A. A NATI					
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$133,755.00	0.11%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$111,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,834,688.00	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$256,147.08	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$467,024.30	0.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$139,561.75	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$137,000.00	0.11%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$250,914.23	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$870,868.00	0.7%	0	\$0.00
	HOME SAVINGS BANK	9	\$1,134,065.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,366.98	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$611,600.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,120.00	0.22%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$135,900.00	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.1%	0	\$0.00
	HOMESTREET BANK	20	\$2,769,597.21	2.21%	0	\$0.00
	HOMEWISE	1	\$114,041.00	0.09%	0	\$0.00
	HONOR BANK	2	\$247,125.00	0.2%	0	\$0.00
	HORIZON BANK	3	\$391,665.00	0.31%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$905,031.32	0.72%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$147,222.79	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,187,924.78	0.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$502,705.94	0.4%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,410.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$230,550.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$400,746.00	0.32%	0	\$0.00
	INDEPENDENT BANK	4	\$479,950.00	0.38%	0	\$0.00

	INTERCAP LENDING INC	1	\$127,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$121,600.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.11%	0	\$0.00
	IOWA STATE BANK	1	\$113,800.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.1%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,100.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$140,400.00	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$540,385.00	0.43%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,789,334.28	1.43%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$149,150.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$498,100.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,294,150.00	1.03%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	LEGEND BANK	1	\$137,600.00	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$138,700.00	0.11%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	3	\$387,500.00	0.31%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$118,400.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$127,974.42	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$131,052.32	0.1%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$235,825.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$133,474.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$405,270.03	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$129,980.00	0.1%	0	\$0.00
	MAIN STREET BANK	1	\$135,600.00	0.11%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	2	\$278,000.00	0.22%	0	\$0.00
	MARINE BANK	4	\$512,080.00	0.41%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$126,100.00	0.1%	0	\$0.00
	MARKESAN STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,541.39	0.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,779.02	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
	MERCANTILE BANK	2	\$248,800.00	0.2%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,910.04	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$132,405.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$142,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$136,770.00	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$118,750.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$136,000.00	0.11%	0	\$0.00
MID AMERICA BANK	2	\$257,500.00	0.21%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$138,225.00	0.11%	0	\$0.00
MIDFIRST BANK	3	\$393,360.00	0.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$112,125.00	0.09%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$228,000.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,600.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$147,250.00	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$123,814.03	0.1%	0	\$0.00
MORRIS BANK	1	\$111,200.00	0.09%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$269,200.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$252,920.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	5	\$633,330.45	0.51%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$115,000.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$126,000.00	0.1%	0	\$0.00
NBKC BANK	3	\$415,599.00	0.33%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$144,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$272,750.00	0.22%	0	\$0.00
NEXBANK SSB	2	\$238,121.96	0.19%	0	\$0.00
NICOLET NATIONAL BANK	3	\$380,200.00	0.3%	0	\$0.00
NJ LENDERS CORP	2	\$278,000.00	0.22%	0	\$0.00
	1	\$118,340.00	0.09%	0	\$0.00

	NORTH SHORE TRUST AND SAVINGS					
	NORTHPOINTE BANK	3	\$407,250.00	0.33%	0	\$0.00
	NORTHSTAR BANK	1	\$143,910.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,200.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$143,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	6	\$740,515.00	0.59%	0	\$0.00
	OOSTBURG STATE BANK	1	\$119,827.10	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$120,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$116,831.42	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$702,013.09	0.56%	0	\$0.00
	PALM LENDING, LLC	1	\$149,779.02	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,400.00	0.28%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$145,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,548.91	0.1%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$145,694.43	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$568,603.77	0.45%	0	\$0.00
	PEOPLES BANK	3	\$369,900.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$435,850.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$116,800.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$230,189.71	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$259,000.00	0.21%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$251,720.00	0.2%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	4	\$536,000.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$132,812.61	0.11%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$119,500.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$143,911.95	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,786.39	0.12%	0	\$0.00
	PRIMEBANK	1	\$111,150.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,555.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,071,075.00	0.86%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$778,794.00	0.62%	0	\$0.00
	R P FUNDING INC	1	\$115,000.00	0.09%	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$147,700.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,672.56	0.09%	0	\$0.00
	RENASANT BANK	5	\$679,716.97	0.54%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$503,150.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$111,055.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	5	\$638,370.00	0.51%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$126,000.00	0.1%	0	\$0.00
	ROUNDBANK	2	\$265,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,100.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	7	\$920,650.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$127,775.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$386,510.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$271,750.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	4	\$520,444.94	0.42%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$131,200.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,400.00	0.12%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,500.00	0.1%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$411,750.00	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$145,500.00	0.12%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$265,900.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,272.00	0.32%	0	\$0.00
	SIMMONS BANK	1	\$119,920.00	0.1%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$140,000.00	0.11%	0	\$0.00
	SOFI LENDING CORP	3	\$400,600.00	0.32%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$140,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$139,200.00	0.11%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$141,999.64	0.11%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$121,470.25	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,200.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,022,508.23	0.82%	0	\$0.00
	STATE SAVINGS BANK	1	\$135,800.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$282,613.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	6	\$710,850.00	0.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$244,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$571,900.00	0.46%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$232,818.79	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,418,294.59	1.13%	0	\$0.00
	TBA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	TD BANK, N.A	8	\$955,667.00	0.76%	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$247,426.14	0.2%	0	\$0.00
	THE BANK OF CLARENDON	1	\$112,500.00	0.09%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$135,375.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00
	THE CITIZENS BANK	1	\$148,410.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$139,100.00	0.11%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$136,800.00	0.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$111,500.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	1	\$137,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$256,300.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$118,700.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$287,100.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$288,100.00	0.23%	0	\$0.00
	TIB THE INDEPENDENT BANKERSBANK, N.A	1	\$132,780.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,950.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,210.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$256,811.46	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$144,196.55	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,650.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,400.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$149,783.88	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,371,371.83	1.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$798,927.31	0.64%	0	\$0.00
	UNITED BANK	1	\$118,750.00	0.09%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$122,400.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,965.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$111,834.88	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	6	\$797,488.47	0.64%	0	\$0.00

	CHARTERED					
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	7	\$898,522.06	0.72%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$550,000.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$139,650.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$122,705.00	0.1%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$141,200.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$395,250.00	0.32%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$114,460.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,500.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,435.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,770.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$249,423.07	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$137,885.45	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$112,285.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$116,700.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$272,000.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$248,950.00	0.2%	0	\$0.00
	Unavailable	2	\$259,872.58	0.14%	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$125,064,121.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KT3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,800.00	8.99%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$170,050.00	6.09%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$182,500.00	6.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$249,600.00	8.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$392,000.00	14.05%	0	\$0.00
	SANTANDER BANK, N.A	1	\$209,696.88	7.51%	0	\$0.00
	STEARNS LENDING, LLC	1	\$210,000.00	7.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,000.00	6.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$955,055.00	34.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,790,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KU0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,000.00	9.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	8.91%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$139,650.00	8.13%	0	\$0.00



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	HOMESIDE FINANCIAL, LLC	1	\$151,000.00	8.79%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$348,550.00	20.29%	0	\$0.00
	STEARNS LENDING, LLC	1	\$147,200.00	8.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$175,750.00	10.23%	0	\$0.00
	THE PEOPLES BANK	1	\$129,000.00	7.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,500.00	11.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,000.00	6.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,717,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KV8	A&D MORTGAGE, LLC	1	\$115,500.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$760,483.89	1.9%	0	\$0.00
	ACOPIA, LLC	1	\$111,000.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,200.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,717.61	0.28%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$257,886.10	0.64%	0	\$0.00
	ALTURA CU	1	\$112,500.00	0.28%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$113,725.47	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$238,797.83	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,616.94	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$233,250.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,340.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$494,010.00	1.23%	0	\$0.00
	AMERIS BANK	1	\$133,600.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$134,830.15	0.34%	0	\$0.00
	AMP LENDING	1	\$118,354.30	0.3%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$124,015.00	0.31%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$114,583.09	0.29%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00
ARVEST BANK	1	\$121,750.00	0.3%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$114,861.83	0.29%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,938.34	0.28%	0	\$0.00
ASSURED MORTGAGE INC	1	\$122,220.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,250.00	0.35%	0	\$0.00
BAY EQUITY LLC	2	\$279,509.00	0.7%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.37%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$110,012.00	0.27%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$118,354.30	0.3%	0	\$0.00
BROKER SOLUTIONS INC	7	\$872,790.00	2.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$254,800.00	0.64%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$125,245.81	0.31%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$137,250.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,000.86	0.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,200.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00
CATALYST LENDING, INC	1	\$123,035.01	0.31%	0	\$0.00
CBC NATIONAL BANK	1	\$114,375.00	0.29%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$113,227.36	0.28%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$124,000.00	0.31%	0	\$0.00
CHEMICAL BANK	2	\$254,400.00	0.64%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$127,838.96	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	0.28%	0	\$0.00
CITYWIDE BANKS	1	\$149,000.00	0.37%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$606,252.45	1.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$256,615.43	0.64%	0	\$0.00
	2	\$243,100.00	0.61%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITYAMERICA CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$126,750.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.59%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$139,647.02	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,835.00	0.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,000.00	0.32%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$110,700.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$376,160.07	0.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,859.83	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$255,195.10	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$384,464.28	0.96%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,204.19	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,495.08	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,144.61	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$764,567.97	1.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$111,750.00	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$511,250.00	1.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$237,526.91	0.59%	0	\$0.00
	FIRST BANK	1	\$111,219.27	0.28%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$111,750.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,600.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,500.00	0.34%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$119,717.64	0.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$117,000.00	0.29%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$112,000.00	0.28%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$489,700.94	1.22%	0	\$0.00
FULTON BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$242,570.12	0.61%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$125,245.81	0.31%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.32%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$119,555.55	0.3%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$110,127.95	0.27%	0	\$0.00
GMFS, LLC	2	\$223,345.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIF	1	\$110,359.68	0.28%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,200.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,250.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,195,841.00	2.99%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$135,636.83	0.34%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,842.61	0.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$118,750.00	0.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$236,450.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,059,477.96	2.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.33%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,282.89	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$451,754.69	1.13%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,865.43	0.28%	0	\$0.00
HOMESTREET BANK	1	\$112,500.00	0.28%	0	\$0.00
HOMETOWN LENDERS, L.L.C. , A LIMITED LIABILITY CORPORATION	1	\$111,920.00	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$134,400.00	0.34%	0	\$0.00

	HOMEWISE	1	\$116,700.00	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,548.98	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$116,800.00	0.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,102.00	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$146,447.86	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,600.00	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$114,000.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$124,343.36	0.31%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,534,922.00	3.83%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	2	\$245,500.00	0.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$264,000.00	0.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$134,100.00	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$378,044.31	0.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.33%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,215.06	0.28%	0	\$0.00
	MANN MORTGAGE	1	\$114,400.00	0.29%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$285,600.00	0.71%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$123,854.42	0.31%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$111,724.02	0.28%	0	\$0.00
	MIDWEST BANK N.A	1	\$120,000.00	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,920.00	0.28%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$110,925.42	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$242,400.00	0.61%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$130,000.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$126,500.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$235,200.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,500.00	0.29%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$264,000.00	0.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$112,410.00	0.28%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$135,041.27	0.34%	0	\$0.00
NICOLET NATIONAL BANK	1	\$114,656.32	0.29%	0	\$0.00
NOIC, INC	1	\$127,300.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,654.85	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$129,991.27	0.32%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
ONEAZ CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$113,600.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$403,685.00	1.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$661,636.90	1.65%	0	\$0.00
PARKSIDE LENDING LLC	2	\$241,500.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,000.00	0.31%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$147,600.00	0.37%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$390,273.86	0.97%	0	\$0.00
PLLGRIM MORTGAGE LLC	1	\$127,500.00	0.32%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$115,058.35	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$359,700.00	0.9%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$123,000.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.29%	0	\$0.00
R P FUNDING INC	4	\$493,000.00	1.23%	0	\$0.00
RANLIFE, INC	1	\$130,400.00	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$132,400.00	0.33%	0	\$0.00
RESMAC, INC	1	\$129,900.00	0.32%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$141,000.00	0.35%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.29%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$116,000.00	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,000.00	0.59%	0	\$0.00
SECURITY HOME MORTGAGE	1	\$131,000.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,920.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$470,411.14	1.17%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$115,733.30	0.29%	0	\$0.00
SKYLINE HOME LOANS	1	\$143,500.00	0.36%	0	\$0.00

	SOUTH STATE BANK	1	\$120,000.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$120,935.00	0.3%	0	\$0.00
	STATE BANK OF DELANO	1	\$135,750.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$282,463.65	0.71%	0	\$0.00
	STEARNS LENDING, LLC	3	\$362,351.31	0.9%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$128,000.00	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,200.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$122,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$113,250.00	0.28%	0	\$0.00
	TD BANK, N.A	1	\$110,111.29	0.27%	0	\$0.00
	TEXANS CREDIT UNION	1	\$111,409.65	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,320.00	0.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$116,250.00	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$123,920.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$229,352.16	0.57%	0	\$0.00
	THE MONEY SOURCE INC	1	\$144,000.00	0.36%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$124,039.05	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE MOR	1	\$134,837.79	0.34%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$149,815.57	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,400.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,400.00	0.28%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$130,000.00	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,600.00	0.37%	0	\$0.00
	US MORTGAGES	1	\$137,500.00	0.34%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$140,800.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,429.49	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$376,445.00	0.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$117,000.00	0.29%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$115,000.00	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$127,343.23	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,750.00	0.31%	0	\$0.00

	WMS SERIES LLC	1	\$143,920.00	0.36%	0	\$0.00
	Unavailable	1	\$129,900.00	0.33%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$40,047,613.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KW6	1ST MIDAMERICA CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.14%	0	\$0.00
	1ST UNITED BANK	1	\$110,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$386,746.10	0.52%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$101,600.00	0.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,275.45	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ALLY BANK	2	\$199,200.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,600.00	0.39%	0	\$0.00
	AMERICAN BANK CENTER	2	\$188,000.00	0.25%	0	\$0.00
	AMERICAN BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,950.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,953.47	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$105,371.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$100,800.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$108,800.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$209,081.64	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,820.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$281,552.28	0.38%	0	\$0.00
	ARVEST BANK	3	\$286,925.00	0.38%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$306,650.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,800.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,500.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$98,000.00	0.13%	0	\$0.00
	BANCFIRST	2	\$208,000.00	0.28%	0	\$0.00
	BANCO SANTANDER PR	2	\$205,000.00	0.27%	0	\$0.00
	BANCORPSOUTH BANK	5	\$491,805.91	0.66%	0	\$0.00
	BANK FIRST NATIONAL	2	\$191,000.00	0.25%	0	\$0.00
	BANK FORWARD	2	\$191,000.00	0.25%	0	\$0.00
	BANK MUTUAL	4	\$414,300.00	0.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	BANK OF OAKFIELD	1	\$108,600.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$385,600.00	0.51%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$104,760.00	0.14%	0	\$0.00
	BANK OF WASHINGTON	2	\$218,640.00	0.29%	0	\$0.00
	BANK SNB ISAOA	1	\$95,950.00	0.13%	0	\$0.00
	BANKERS' BANK	1	\$102,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$306,165.00	0.41%	0	\$0.00
	BAY EQUITY LLC	3	\$314,500.00	0.42%	0	\$0.00
	BAYCOAST BANK	2	\$189,855.45	0.25%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$109,000.00	0.15%	0	\$0.00
	BELL BANK	4	\$397,500.00	0.53%	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$209,175.00	0.28%	0	\$0.00
	BETTER BANKS	1	\$94,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	2	\$203,100.00	0.27%	0	\$0.00
	BLOOMBANK	1	\$104,275.00	0.14%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,200.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$97,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,000.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$210,650.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$93,500.00	0.12%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$104,852.06	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$91,870.37	0.12%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00
	CATLIN BANK	1	\$85,500.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,450.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$86,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$174,320.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$105,200.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$200,000.00	0.27%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,920.00	0.13%	0	\$0.00
	CENTRIC BANK	1	\$88,200.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$302,253.00	0.4%	0	\$0.00
	CHEMICAL BANK	6	\$595,770.00	0.79%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$87,400.00	0.12%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$96,900.00	0.13%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$100,125.00	0.13%	0	\$0.00
	CHEMICAL BANK ST LOUIS	2	\$184,650.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$213,810.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$206,400.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	4	\$395,000.00	0.53%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$85,520.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$101,600.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$195,800.00	0.26%	0	\$0.00
	CMG MORTGAGE INC	1	\$104,250.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$396,750.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$407,797.90	0.54%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,859.10	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$89,300.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$305,500.00	0.41%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$99,855.90	0.13%	0	\$0.00
	COMMUNITY BANK	2	\$199,455.62	0.27%	0	\$0.00

COMMUNITY BANK, NA	1	\$107,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$103,920.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$99,750.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$210,674.00	0.28%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	2	\$176,250.00	0.23%	0	\$0.00
CORNERSTONE BANK	1	\$100,130.00	0.13%	0	\$0.00
CORTRUST MORTGAGE	1	\$104,760.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
CREDIT UNION OF OHIO	1	\$99,859.10	0.13%	0	\$0.00
CRESKOM BANK	1	\$100,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,650.00	0.26%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$107,100.00	0.14%	0	\$0.00
DEERWOOD BANK	2	\$200,000.00	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$104,850.00	0.14%	0	\$0.00
DENMARK STATE BANK	1	\$87,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,150.00	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$192,490.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$103,868.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,000.00	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$878,155.09	1.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$284,000.00	0.38%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$90,000.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$277,500.00	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$86,200.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$660,008.00	0.88%	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$96,596.00	0.13%	0	\$0.00
ETHOS LENDING LLC	1	\$100,001.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,813.40	0.13%	0	\$0.00
EXCHANGE BANK	1	\$105,000.00	0.14%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$106,875.00	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,336,852.38	1.78%	0	\$0.00
FARMERS BANK	1	\$102,000.00	0.14%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
FEMBI MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,600.00	0.12%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$89,870.33	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$404,100.00	0.54%	0	\$0.00
FIRST AMERICAN BANK	1	\$104,000.00	0.14%	0	\$0.00
FIRST BANK	1	\$95,440.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$99,920.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,500.00	0.13%	0	\$0.00
FIRST COUNTY BANK	1	\$96,660.53	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$99,859.10	0.13%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$209,497.42	0.28%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$869,045.00	1.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$212,591.16	0.28%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$100,000.00	0.13%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$101,506.77	0.14%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$400,500.00	0.53%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	2	\$206,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$91,000.00	0.12%	0	\$0.00
FIRST PEOPLES CFCU	2	\$195,000.00	0.26%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$89,200.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$101,491.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$87,300.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$88,219.85	0.12%	0	\$0.00
	1	\$103,746.93	0.14%	0	\$0.00

FIRST STATE BANK, A ARKANSAS CORPORATION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$94,919.95	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,147.39	0.28%	0	\$0.00
FIRSTBANK	3	\$290,910.00	0.39%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$96,800.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$306,335.00	0.41%	0	\$0.00
FLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$100,000.00	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$106,400.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$108,500.00	0.14%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$103,450.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$95,800.00	0.13%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$87,750.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$103,920.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$472,500.00	0.63%	0	\$0.00
GECU	5	\$502,292.46	0.67%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$100,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
GMFS, LLC	2	\$195,590.00	0.26%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$85,500.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$106,700.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$98,859.10	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,231,137.24	1.64%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$88,500.00	0.12%	0	\$0.00
HARBORONE BANK	3	\$319,345.01	0.43%	0	\$0.00
HAWTHORN BANK	2	\$203,639.33	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$379,068.43	0.5%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$104,000.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$211,000.00	0.28%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.13%	0	\$0.00
HOME SAVINGS BANK	4	\$375,683.27	0.5%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$88,000.00	0.12%	0	\$0.00
HOMESTREET BANK	10	\$996,050.56	1.33%	0	\$0.00
HOMEWISE	2	\$190,500.00	0.25%	0	\$0.00
HORIZON BANK	5	\$482,550.00	0.64%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$99,750.00	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$210,500.00	0.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$387,805.38	0.52%	0	\$0.00
IBMSECU	2	\$208,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$465,567.42	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,344.57	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$286,550.00	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$597,745.00	0.8%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,350.00	0.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$102,000.00	0.14%	0	\$0.00
JOHNSON BANK	1	\$104,000.00	0.14%	0	\$0.00
JONAH BANK OF WYOMING	1	\$93,974.19	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$97,108.31	0.13%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	13	\$1,301,015.00	1.73%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$91,100.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	13	\$1,295,437.12	1.73%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,950.00	0.13%	0	\$0.00
LEADER MORTGAGE	1	\$92,387.00	0.12%	0	\$0.00
LEGEND BANK N.A	1	\$86,900.00	0.12%	0	\$0.00
LIBERTY BANK	1	\$99,855.91	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$109,900.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$511,143.52	0.68%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$99,852.68	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$91,180.00	0.12%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$93,575.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	2	\$177,600.00	0.24%	0	\$0.00

	MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$184,400.00	0.25%	0	\$0.00
	MARINE BANK	2	\$200,000.00	0.27%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$88,811.43	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$283,797.81	0.38%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$89,870.33	0.12%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$90,250.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$87,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$108,900.00	0.15%	0	\$0.00
	MIDWESTONE BANK	2	\$203,900.00	0.27%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$307,500.00	0.41%	0	\$0.00
	MONSON SAVINGS BANK	1	\$101,600.00	0.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$188,600.00	0.25%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$108,526.87	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$198,500.00	0.26%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$108,720.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$102,500.00	0.14%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$99,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$96,633.58	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$110,000.00	0.15%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00
	MWABANK	1	\$94,400.00	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,800.00	0.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$104,000.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$105,700.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	0.13%	0	\$0.00

	NBKC BANK	1	\$105,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$293,850.00	0.39%	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.13%	0	\$0.00
	NOIC, INC	1	\$92,468.00	0.12%	0	\$0.00
	NORTH CENTRAL BANK	1	\$95,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$87,860.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$87,300.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$97,700.00	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,000.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$101,697.85	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$92,000.00	0.12%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,225.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	4	\$396,200.00	0.53%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$312,700.00	0.42%	0	\$0.00
	ORIGIN BANK	1	\$110,000.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.13%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,563.61	0.26%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$102,651.89	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$300,750.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$406,441.82	0.54%	0	\$0.00
	PEOPLES BANK	4	\$380,650.00	0.51%	0	\$0.00
	PEOPLES STATE BANK	2	\$202,100.00	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,852.06	0.14%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,300.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,600.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00



	PREMIER AMERICA CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$87,300.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$109,250.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$898,382.00	1.2%	0	\$0.00
	PROVIDENCE BANK	1	\$91,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$194,842.68	0.26%	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	0.13%	0	\$0.00
	RABOBANK, N.A	1	\$85,500.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$219,841.51	0.29%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$103,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$302,553.89	0.4%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.13%	0	\$0.00
	ROGUE CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$107,550.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	4	\$385,950.00	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$185,000.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$280,993.00	0.37%	0	\$0.00
	S&T BANK	2	\$186,725.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$206,400.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	5	\$499,440.94	0.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,400.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$86,871.83	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$96,300.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$195,500.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,300.00	0.37%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$101,700.00	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$106,603.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$307,762.00	0.41%	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$90,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$377,154.60	0.5%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$104,050.00	0.14%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00
	SOUTHERN BANCORP	1	\$108,000.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$197,000.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,700.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$209,750.00	0.28%	0	\$0.00
	STATE SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$100,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	5	\$506,200.00	0.67%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,090.01	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$680,312.35	0.91%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$85,436.72	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$291,855.63	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$288,967.00	0.38%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.15%	0	\$0.00
	TD BANK, N.A	3	\$282,000.00	0.38%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$200,475.00	0.27%	0	\$0.00
	TEXAS BANK	1	\$103,600.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,063.04	0.26%	0	\$0.00
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$102,252.46	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$191,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,250.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$108,000.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$88,000.00	0.12%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00

THE PRIVATE BANK AND TRUST CO	1	\$102,252.46	0.14%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,760.00	0.14%	0	\$0.00
THE STEPHENSON NATIONAL BANK & TRUS	1	\$88,000.00	0.12%	0	\$0.00
THINK MUTUAL BANK	2	\$194,600.00	0.26%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$189,361.52	0.25%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$99,655.41	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,450.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$98,230.00	0.13%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00
TRUWEST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
TWO RIVERS BANK & TRUST	3	\$308,200.00	0.41%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$781,558.00	1.04%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,750.00	0.26%	0	\$0.00
UNITED BANK	1	\$109,522.94	0.15%	0	\$0.00
UNITED COMMUNITY BANK	3	\$293,500.00	0.39%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$191,090.00	0.25%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$306,400.00	0.41%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$92,305.72	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.28%	0	\$0.00
UW CREDIT UNION	6	\$629,200.00	0.84%	0	\$0.00
VALLEY NATIONAL BANK	3	\$298,300.00	0.4%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,570.40	0.15%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.13%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00
VERVE, A CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$96,000.00	0.13%	0	\$0.00

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	VISION BANK	1	\$90,155.00	0.12%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$107,120.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,151.15	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$198,627.55	0.26%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$195,700.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$390,680.00	0.52%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$96,791.07	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$90,072.91	0.12%	0	\$0.00
	WMS SERIES LLC	1	\$99,859.10	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,832.42	0.51%	0	\$0.00
	Unavailable	1	\$104,500.00	0.18%	0	\$0.00
<b>Total</b>		<b>758</b>	<b>\$75,064,043.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KX4	1ST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$236,940.00	0.47%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$117,600.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$354,450.00	0.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$226,550.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,372.92	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$360,500.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,830.92	0.24%	0	\$0.00
	ARVEST BANK	7	\$818,709.13	1.64%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,819.52	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,100.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,000.00	0.23%	0	\$0.00
	AUBURNBANK	1	\$115,000.00	0.23%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	BANK FIRST NATIONAL	2	\$242,000.00	0.48%	0	\$0.00
	BANK FORWARD	1	\$120,460.00	0.24%	0	\$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$235,825.28	0.47%	0	\$0.00
	BANK OF WASHINGTON	2	\$236,800.00	0.47%	0	\$0.00
	BANNER BANK	2	\$245,025.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,704.89	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$124,000.00	0.25%	0	\$0.00
	BELL BANK	2	\$245,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,250.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$120,075.00	0.24%	0	\$0.00
	BORDER STATE BANK	2	\$229,793.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$362,630.00	0.72%	0	\$0.00
	CAPITOL BANK	1	\$125,000.00	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$113,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$113,244.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$124,800.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	3	\$350,678.12	0.7%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$120,000.00	0.24%	0	\$0.00
	CITIBANK,N.A	1	\$123,375.64	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,650.00	0.24%	0	\$0.00
	CITY STATE BANK	1	\$117,000.00	0.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$116,249.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$235,138.10	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,817.33	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$243,824.22	0.49%	0	\$0.00
	COMMERCE BANK	1	\$124,000.00	0.25%	0	\$0.00
	COMMERCE STATE BANK	1	\$123,200.00	0.25%	0	\$0.00
		1	\$118,297.56	0.24%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$238,631.00	0.48%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$114,750.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$360,310.00	0.72%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	CRESKOM BANK	1	\$113,400.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$122,075.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$243,000.00	0.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,000.00	0.23%	0	\$0.00
	DEERWOOD BANK	1	\$124,000.00	0.25%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$117,334.45	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,765.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$369,425.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$233,400.00	0.47%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,900.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$225,835.00	0.45%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$120,000.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$117,855.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$244,215.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$246,250.00	0.49%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$122,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,301,391.47	2.6%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$610,600.00	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$350,756.04	0.7%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$482,000.00	0.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,575.00	0.69%	0	\$0.00
	FINANCIAL PLUS CREDI UNION	1	\$123,200.00	0.25%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$229,070.00	0.46%	0	\$0.00
	FIRST BANK	1	\$124,000.00	0.25%	0	\$0.00
		1	\$118,000.00	0.24%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANKERS TRUST COMPANY, N.A	1	\$116,400.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$117,330.71	0.23%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$124,815.85	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,750.00	0.24%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$114,460.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,550.00	0.45%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$114,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$229,500.77	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$122,855.50	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$229,188.81	0.46%	0	\$0.00
	FIRST PEOPLES CFUCU	1	\$123,200.00	0.25%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$114,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$117,525.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,820.97	0.22%	0	\$0.00
	FIRSTBANK	2	\$237,920.00	0.48%	0	\$0.00
	FIRSTTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00
	FNB BANK	1	\$120,000.00	0.24%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$123,200.00	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$112,425.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$346,450.00	0.69%	0	\$0.00
	GECU	1	\$111,550.00	0.22%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$229,400.00	0.46%	0	\$0.00
	GLENWOOD STATE BANK	1	\$116,000.00	0.23%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$123,239.98	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$112,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$230,500.00	0.46%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$235,600.00	0.47%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,675.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$121,500.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$817,589.40	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.24%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00
	HOCKING VALLEY BANK	1	\$124,200.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$231,338.00	0.46%	0	\$0.00
	HOME SAVINGS BANK	2	\$227,750.00	0.46%	0	\$0.00
	HOME BANK	1	\$123,320.00	0.25%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES INC	1	\$123,750.00	0.25%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$241,450.00	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,607.44	0.23%	0	\$0.00
	HOMESTREET BANK	6	\$718,921.14	1.44%	0	\$0.00
	HOMETOWN BANK	1	\$111,600.00	0.22%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$121,021.45	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	HORIZON BANK	1	\$112,000.00	0.22%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$605,550.00	1.21%	0	\$0.00
	ICON CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$357,450.00	0.71%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,500.00	0.48%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,525.99	0.48%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$119,500.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$242,000.00	0.48%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$113,251.00	0.23%	0	\$0.00



	KENTUCKY TELCO CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,141.03	0.23%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,375.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,748,013.00	3.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.22%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$112,000.00	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00
	MARINE BANK	2	\$222,158.00	0.44%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$249,000.00	0.5%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,705.00	0.24%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00
	MCCLAIN BANK	1	\$115,000.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00
	MERCANTILE BANK	1	\$114,000.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,068.00	0.49%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,300.00	0.23%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$123,800.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$124,216.74	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$112,500.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$121,250.00	0.24%	0	\$0.00
	MOUND CITY BANK	1	\$114,900.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,228.51	0.23%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,830.92	0.24%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$115,700.00	0.23%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$111,550.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$242,050.00	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$114,837.96	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	4	\$463,780.00	0.93%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$117,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,700.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$361,870.48	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$114,211.49	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,983.27	0.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$367,500.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$114,950.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,480.00	0.23%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$118,340.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$118,000.00	0.24%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$368,555.00	0.74%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,800.00	0.25%	0	\$0.00
	RIVER CITIES BANK	1	\$110,424.27	0.22%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$241,823.87	0.48%	0	\$0.00
	ROGUE CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,300.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$116,400.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$236,100.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A	3	\$364,056.20	0.73%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$245,000.00	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,766.95	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$119,280.00	0.24%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,239.54	0.23%	0	\$0.00
	SOUTH STATE BANK	5	\$586,055.00	1.17%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$121,600.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,500.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$115,500.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,040,623.64	2.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$116,700.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,800.00	0.46%	0	\$0.00
	TD BANK, N.A	4	\$467,440.00	0.93%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$115,800.00	0.23%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$115,920.00	0.23%	0	\$0.00
	THE HARVARD STATE BANK	1	\$111,920.00	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,600.00	0.24%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$114,938.82	0.23%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,625.00	0.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,000.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,636.07	0.23%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$122,000.00	0.24%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$121,500.00	0.24%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$72,425.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,970.00	1.19%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$467,687.00	0.94%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,333.74	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,000.00	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$116,850.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$112,005.00	0.22%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$116,232.28	0.23%	0	\$0.00
	UW CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.49%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$113,850.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,825.56	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$119,000.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,314.26	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	WESTERN BANK	1	\$120,000.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$245,800.00	0.49%	0	\$0.00
	WMS SERIES LLC	1	\$125,000.00	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,330.09	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,940.70	0.25%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$125,000.00	0.25%	0	\$0.00
	Unavailable	1	\$116,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>423</b>	<b>\$50,018,086.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KY2	1ST SECURITY BANK OF WASHINGTON	2	\$278,000.00	0.28%	0	\$0.00
	1ST STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$138,385.70	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$833,342.00	0.83%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$143,860.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,750.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,371.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$568,057.00	0.57%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$148,086.05	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,005.20	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$718,550.00	0.72%	0	\$0.00

AMERIHOME MORTGAGE COMPANY	1	\$143,000.00	0.14%	0	\$0.00
AMERIS BANK	1	\$130,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$129,217.67	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,800.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,375.00	0.14%	0	\$0.00
ARVEST BANK	6	\$811,670.00	0.81%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,100.00	0.27%	0	\$0.00
ASSURED MORTGAGE INC	1	\$131,435.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,000.00	0.26%	0	\$0.00
BANCFIRST	1	\$144,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$128,250.00	0.13%	0	\$0.00
BANK FORWARD	1	\$129,865.00	0.13%	0	\$0.00
BANK MUTUAL	2	\$275,200.00	0.28%	0	\$0.00
BANK OF BOTETOURT	1	\$147,791.47	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$137,999.99	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$146,400.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$538,204.19	0.54%	0	\$0.00
BANK OF TRAVELERS REST	1	\$131,920.00	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$128,000.00	0.13%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$146,250.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,412.93	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$283,550.00	0.28%	0	\$0.00
BAY BANK	1	\$136,000.00	0.14%	0	\$0.00
BELL BANK	3	\$407,250.00	0.41%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$126,900.00	0.13%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$127,300.00	0.13%	0	\$0.00
BENEFICIAL BANK	1	\$136,657.00	0.14%	0	\$0.00
BLOOMBANK	2	\$276,505.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$526,200.00	0.53%	0	\$0.00
BOFI FEDERAL BANK	1	\$128,000.00	0.13%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	3	\$419,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$142,500.00	0.14%	0	\$0.00
BOKF NA DBA MOBANK	2	\$271,600.00	0.27%	0	\$0.00
BREMER BANK, NA	1	\$148,895.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$954,475.00	0.95%	0	\$0.00
BROKER SOLUTIONS INC	4	\$553,200.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$254,200.00	0.25%	0	\$0.00
BUSEY BANK	1	\$131,200.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	0.13%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	2	\$289,655.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$130,950.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$130,500.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$418,120.00	0.42%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$128,250.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$145,800.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$278,278.00	0.28%	0	\$0.00
CHARTERBANK	1	\$137,600.00	0.14%	0	\$0.00
CHEMICAL BANK	7	\$967,120.00	0.97%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$148,000.00	0.15%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$133,000.00	0.13%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$138,225.00	0.14%	0	\$0.00
CHOICE BANK	1	\$139,145.00	0.14%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$136,000.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$129,782.00	0.13%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$143,488.85	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$560,650.00	0.56%	0	\$0.00
COLLINS STATE BANK	1	\$135,920.00	0.14%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$135,000.00	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,050.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$405,560.00	0.41%	0	\$0.00
COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,300.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,400.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$129,946.47	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
CORNERSTONE BANK	1	\$128,345.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$547,005.00	0.55%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$139,680.00	0.14%	0	\$0.00
CRESCENT CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$150,000.00	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,000.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$136,000.00	0.14%	0	\$0.00
DEERWOOD BANK	1	\$128,250.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,345.00	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$288,000.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$144,792.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,490.00	0.15%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$140,000.00	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$532,366.26	0.53%	0	\$0.00
DSLDMORTGAGE, LLC	2	\$284,541.00	0.28%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,000.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$681,760.00	0.68%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$292,770.00	0.29%	0	\$0.00
EAST WEST BANK	1	\$126,585.00	0.13%	0	\$0.00
EASTERN BANK	1	\$134,830.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$693,265.00	0.69%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$294,500.00	0.29%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$273,543.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$144,686.54	0.14%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$142,280.08	0.14%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$144,780.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,312,790.00	2.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$150,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$131,600.00	0.13%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$149,788.65	0.15%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$129,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$702,900.00	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$861,200.00	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$689,525.00	0.69%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$129,448.62	0.13%	0	\$0.00
FIRST AMERICAN BANK	2	\$277,146.10	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$293,920.00	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,300.00	0.13%	0	\$0.00
FIRST CENTURY BANK	2	\$287,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$130,311.64	0.13%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$134,900.00	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$149,150.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,600.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,500.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,850.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,664.46	0.13%	0	\$0.00
FIRST FINANCIAL BANK	1	\$126,666.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00



FIRST INTERSTATE BANK	6	\$822,400.00	0.82%	0	\$0.00
FIRST MINNESOTA BANK	1	\$147,343.00	0.15%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$133,761.26	0.13%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$148,950.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$132,918.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,262,705.00	1.26%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,812.69	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,725.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$139,500.00	0.14%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$147,725.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$133,400.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$127,400.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$436,885.76	0.44%	0	\$0.00
FIRSTBANK	1	\$131,100.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$126,110.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.15%	0	\$0.00
FMS BANK	1	\$131,250.00	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$129,495.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	3	\$386,500.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,244,963.00	1.24%	0	\$0.00
GECU	3	\$395,510.13	0.4%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$130,825.00	0.13%	0	\$0.00
GMFS, LLC	3	\$420,350.00	0.42%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$149,150.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$134,000.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$283,200.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$149,788.66	0.15%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$135,000.00	0.14%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$543,455.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$140,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,656,295.63	1.66%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
	HERSHEY STATE BANK	1	\$131,200.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$146,400.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00
	HOME LOAN INVESTMENT BANK	2	\$272,441.57	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$399,433.00	0.4%	0	\$0.00
	HOME SAVINGS BANK	1	\$149,310.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,189.00	0.13%	0	\$0.00
	HOME BANK	1	\$144,000.00	0.14%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$970,500.00	0.97%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$135,500.00	0.14%	0	\$0.00
	HOMESTREET BANK	19	\$2,668,406.68	2.67%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00
	HOMEWISE	2	\$254,431.00	0.25%	0	\$0.00
	HORIZON BANK	5	\$693,400.00	0.69%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	\$1,628,430.40	1.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$564,900.00	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$577,921.00	0.58%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$406,890.00	0.41%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,875.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$134,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$265,300.00	0.27%	0	\$0.00
	INTERCITY STATE BANK	1	\$142,800.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$147,000.00	0.15%	0	\$0.00
	INTERRA CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JMAC LENDING, INC	1	\$137,000.00	0.14%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$144,007.34	0.14%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$135,800.00	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$551,605.00	0.55%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$2,025,840.00	2.03%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$394,919.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,210,550.00	1.21%	0	\$0.00
LAPFCU	1	\$150,000.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$142,500.00	0.14%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$125,500.00	0.13%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$149,500.00	0.15%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$126,171.98	0.13%	0	\$0.00
LIBERTY BANK	1	\$149,783.88	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
LONGVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$132,000.00	0.13%	0	\$0.00
MARINE BANK	4	\$569,573.00	0.57%	0	\$0.00
MARION COUNTY STATE BANK	1	\$134,000.00	0.13%	0	\$0.00
MARQUETTE BANK	2	\$277,400.00	0.28%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$145,500.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$668,810.00	0.67%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$142,974.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$143,354.00	0.14%	0	\$0.00
MIDFIRST BANK	1	\$130,400.00	0.13%	0	\$0.00
MIDWEST BANK N.A	1	\$143,450.00	0.14%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$131,998.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$139,500.00	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$278,255.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	MOUNTAINONE BANK	1	\$132,000.00	0.13%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$145,390.21	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00
	NBKC BANK	2	\$286,650.00	0.29%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$139,444.26	0.14%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00
	NEXBANK SSB	1	\$130,500.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$149,000.00	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$132,500.00	0.13%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$149,684.02	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$275,700.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$553,200.00	0.55%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$127,671.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$424,342.00	0.42%	0	\$0.00
	OAK BANK	1	\$138,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	4	\$544,650.00	0.54%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$142,105.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$125,550.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$148,095.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$129,980.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$135,000.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,641.95	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$415,530.00	0.42%	0	\$0.00

	PENTAGON FEDERAL C. U	3	\$417,000.00	0.42%	0	\$0.00
	PEOPLES BANK	1	\$140,650.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	PEOPLES HOME AND EQUITY INC., A TENNESSEE CORPORATION	1	\$134,100.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$131,000.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$148,615.00	0.15%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$263,120.00	0.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$149,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,920.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$133,000.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,800.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$855,055.00	0.86%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$555,391.40	0.56%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$135,915.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$131,500.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,905.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$396,133.00	0.4%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,500.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,300.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$142,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	4	\$523,316.27	0.52%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$276,000.00	0.28%	0	\$0.00
	S&T BANK	1	\$135,750.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,000.00	0.28%	0	\$0.00

	SANTANDER BANK, N.A	5	\$723,001.67	0.72%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$144,375.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00
	SECURITY BANK	1	\$149,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,900.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,253.25	0.27%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00
	SETTLERS BANK	1	\$147,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,040.00	0.28%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	4	\$537,600.00	0.54%	0	\$0.00
	SOUTHSIDE BANK	1	\$126,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$138,600.00	0.14%	0	\$0.00
	STATE BANK OF CHILTON	1	\$140,000.00	0.14%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,250.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$572,194.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,066,421.89	1.07%	0	\$0.00
	STEARNS LENDING INC	4	\$566,839.56	0.57%	0	\$0.00
	STEARNS LENDING, LLC	4	\$580,800.00	0.58%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$143,792.52	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$843,000.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,500.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$137,100.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$271,000.00	0.27%	0	\$0.00
	TD BANK, N.A	6	\$830,450.00	0.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$146,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$128,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$135,000.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$135,360.00	0.14%	0	\$0.00

THE WASHINGTON TRUST COMPANY	1	\$143,200.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$145,500.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$143,593.50	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$131,575.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$268,060.00	0.27%	0	\$0.00
TRUWEST CREDIT UNION	1	\$133,370.00	0.13%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$289,750.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$793,025.00	0.79%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,026.36	0.69%	0	\$0.00
UNITED BANK	2	\$278,785.68	0.28%	0	\$0.00
UNITED COMMUNITY BANK	1	\$125,959.41	0.13%	0	\$0.00
UNITED CREDIT UNION	1	\$129,317.54	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,500.00	0.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$294,800.00	0.29%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$147,777.09	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$559,450.00	0.56%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$143,703.23	0.14%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
US BANK	1	\$133,618.00	0.13%	0	\$0.00
UW CREDIT UNION	6	\$813,150.00	0.81%	0	\$0.00
VALLEY NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$285,945.00	0.29%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,781.46	0.15%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$135,000.00	0.14%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$277,150.00	0.28%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$133,763.00	0.13%	0	\$0.00

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	WEI MORTGAGE LLC	1	\$145,300.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$266,653.00	0.27%	0	\$0.00
	WEST GATE BANK	1	\$135,200.00	0.14%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00
	WOODLAND BANK	1	\$148,000.00	0.15%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$145,000.00	0.15%	0	\$0.00
	Unavailable	1	\$137,547.07	-0.06%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$99,999,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KZ9	1ST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,763.55	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,249,210.34	1.63%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$167,400.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,410.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$152,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,991.69	0.08%	0	\$0.00
	ALLY CAPITAL CORP	1	\$163,250.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$174,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$497,397.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,971.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	2	\$330,505.00	0.17%	0	\$0.00
	AMERICAN BANK, N.A	1	\$166,800.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$167,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,283.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$634,980.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$166,922.24	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$488,450.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,500.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,109,668.78	1.06%	0	\$0.00



AMERIS BANK	3	\$474,000.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,542.97	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$160,000.00	0.08%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
ARVEST BANK	5	\$812,950.00	0.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,288,800.00	0.64%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$321,900.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$827,929.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.08%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$159,125.00	0.08%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$171,709.17	0.09%	0	\$0.00
AVAILA BANK	1	\$166,250.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$327,000.00	0.16%	0	\$0.00
BANCFIRST	1	\$156,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	2	\$323,818.92	0.16%	0	\$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00
BANK MUTUAL	2	\$325,073.61	0.16%	0	\$0.00
BANK OF DONIPHAN	1	\$150,986.96	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$497,130.95	0.25%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$171,437.06	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$165,923.95	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,574.00	0.16%	0	\$0.00
BANK SNB ISAOA	1	\$166,249.00	0.08%	0	\$0.00
BANNER BANK	1	\$165,000.00	0.08%	0	\$0.00
BANNER BANK A CORPORATION	1	\$173,603.50	0.09%	0	\$0.00
BARR GROUP, INC	1	\$174,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	7	\$1,136,150.00	0.57%	0	\$0.00
BELL BANK	8	\$1,301,825.37	0.65%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING	1	\$170,000.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.08%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$333,700.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$171,500.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$162,271.03	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$308,160.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$318,063.00	0.16%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$162,750.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.09%	0	\$0.00
	BREMER BANK, NA	1	\$171,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$652,325.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$319,820.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$977,160.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$151,050.00	0.08%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,581.50	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$150,350.00	0.08%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$651,000.00	0.33%	0	\$0.00
	CARROLLTON BANK	2	\$324,050.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00
	CATLIN BANK	1	\$161,500.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$164,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$174,800.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$323,920.00	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$156,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$490,690.00	0.25%	0	\$0.00
	CHARLES RIVER BANK	1	\$155,000.00	0.08%	0	\$0.00
	CHEAHA BANK	1	\$161,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	8	\$1,294,732.04	0.65%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$168,600.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$805,900.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$159,779.57	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$159,300.23	0.08%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$151,000.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$163,930.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	3	\$486,437.00	0.24%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.09%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00
CITY NATIONAL BANK	2	\$326,181.77	0.16%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$501,559.06	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,467,393.78	1.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$331,600.00	0.17%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$153,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$319,419.24	0.16%	0	\$0.00
COLONY MORTGAGE INC	1	\$157,000.00	0.08%	0	\$0.00
COMERICA BANK	1	\$150,143.85	0.08%	0	\$0.00
COMMERCE BANK	3	\$499,000.00	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$335,905.00	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$166,250.00	0.08%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.08%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$159,125.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00
COUNTY BANK	1	\$161,500.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$341,690.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$157,300.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$156,000.00	0.08%	0	\$0.00
CRESCENT CREDIT UNION	1	\$161,654.64	0.08%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$162,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$943,237.80	0.47%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$166,000.00	0.08%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,500.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$162,800.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$302,990.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	11	\$1,831,781.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$648,917.00	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,700.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$642,453.68	0.32%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$168,055.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$496,478.00	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$478,213.00	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$648,811.62	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$310,350.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,173,646.34	0.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$316,800.00	0.16%	0	\$0.00
	ENTEGRA BANK	1	\$165,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$797,439.49	0.4%	0	\$0.00
	ETHOS LENDING, LLC	2	\$312,779.55	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$151,200.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,450.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$156,208.00	0.08%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$162,221.11	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$167,207.66	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$6,449,375.21	3.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$157,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$165,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$504,240.76	0.25%	0	\$0.00
	FARMERS SECURITY BANK	1	\$173,600.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$324,825.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY	11	\$1,809,914.44	0.91%	0	\$0.00

	BANK MORTGAGE					
	FINANCE OF AMERICA LLC	10	\$1,641,783.00	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,422,685.70	0.71%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$164,900.00	0.08%	0	\$0.00
	FINANCIAL NETWORK FUNDING GROUP INC	1	\$162,500.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$161,075.00	0.08%	0	\$0.00
	FIRST BANK	7	\$1,146,211.81	0.57%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,883.73	0.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$164,000.00	0.08%	0	\$0.00
	FIRST CENTURY BANK	1	\$156,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$316,500.00	0.16%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$164,000.00	0.08%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.08%	0	\$0.00
	FIRST COUNTY BANK	1	\$160,000.00	0.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$164,762.26	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	4	\$657,800.00	0.33%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$157,850.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,120,625.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,700.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$168,281.09	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,267.85	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$756,900.00	0.38%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$162,863.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$151,300.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	2	\$301,325.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$150,136.23	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$3,697,319.26	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$327,250.00	0.16%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$170,209.83	0.09%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$171,000.00	0.09%	0	\$0.00
FIRST OPTION BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU	1	\$160,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$161,990.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$157,500.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$159,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,772.68	0.08%	0	\$0.00
FIRST STATE BANK	3	\$482,850.00	0.24%	0	\$0.00
FIRST STATE BANK - FORT DODGE BRANC	1	\$158,175.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$161,500.00	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,500.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$156,800.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,066.40	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,135,478.24	0.57%	0	\$0.00
FIRSTBANK	6	\$953,351.95	0.48%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$153,900.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$804,439.00	0.4%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$166,500.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$329,500.00	0.16%	0	\$0.00
FOXHILL MORTGAGE INC	1	\$168,625.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$340,233.00	0.17%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	4	\$629,770.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,302,245.00	0.65%	0	\$0.00
GECU	3	\$471,305.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$491,650.00	0.25%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$167,000.00	0.08%	0	\$0.00

	GMFS, LLC	3	\$475,000.00	0.24%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$329,771.74	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$339,804.99	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$341,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,925.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$166,250.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	38	\$6,243,858.83	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,578.28	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$164,569.43	0.08%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$329,764.29	0.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$155,984.80	0.08%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$157,600.00	0.08%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$167,200.00	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$310,900.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$331,768.92	0.17%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME	1	\$154,781.60	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,128,250.00	0.56%	0	\$0.00
	HOME SAVINGS BANK	2	\$329,375.00	0.16%	0	\$0.00
	HOMEBANK	2	\$321,400.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,596,791.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$317,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,400.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$171,000.00	0.09%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$168,473.00	0.08%	0	\$0.00
	HOMEPLACE LOANS, LLC	1	\$159,000.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$611,350.00	0.31%	0	\$0.00
	HOMESTREET BANK	24	\$3,936,259.20	1.97%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,752.49	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$157,500.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	2	\$316,615.73	0.16%	0	\$0.00
	HORIZON BANK	3	\$475,800.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,815,722.91	0.91%	0	\$0.00
	ICON CREDIT UNION	2	\$305,349.17	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,260,308.00	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$484,119.81	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$484,560.75	0.24%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$155,600.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$484,715.00	0.24%	0	\$0.00
	INDEPENDENT BANK	3	\$480,100.00	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$164,288.00	0.08%	0	\$0.00
	IXONIA BANK	1	\$172,400.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$151,632.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$167,025.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$956,680.00	0.48%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$159,941.60	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$155,325.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$3,097,518.16	1.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$318,600.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,748.81	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$499,900.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,119,000.00	0.56%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$151,920.00	0.08%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	2	\$336,715.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$338,102.10	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$158,110.00	0.08%	0	\$0.00
	LEGEND BANK N.A	1	\$158,013.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$159,774.56	0.08%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$320,870.62	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,800.00	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$306,919.07	0.15%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$159,200.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$159,655.64	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$156,167.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$160,000.00	0.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.09%	0	\$0.00
	MARINE BANK	2	\$317,400.00	0.16%	0	\$0.00
	MCCLAIN BANK	1	\$170,900.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,320.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$165,120.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$320,000.00	0.16%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$496,650.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$339,900.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	4	\$646,000.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$323,941.89	0.16%	0	\$0.00
	MID AMERCIA BANK, A MISSOURI CORPORATION	1	\$167,675.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$170,500.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$828,000.00	0.41%	0	\$0.00
	MIDWEST BANK N.A	1	\$155,559.64	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$325,800.00	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$154,230.00	0.08%	0	\$0.00
	MINNCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00

	MLEND	1	\$157,290.58	0.08%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$167,675.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$337,507.40	0.17%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$166,200.00	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$315,400.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$154,400.00	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,779.57	0.08%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$318,127.00	0.16%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$155,000.00	0.08%	0	\$0.00
	MORTGAGE TRUST INC	1	\$156,150.00	0.08%	0	\$0.00
	MORTGAGENETWORK	6	\$970,595.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$315,679.52	0.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,125.80	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$174,000.00	0.09%	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$346,200.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$495,700.00	0.25%	0	\$0.00
	NBKC BANK	2	\$338,320.00	0.17%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
	NOIC, INC	1	\$152,387.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,500.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$170,926.71	0.09%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$174,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$305,100.00	0.15%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$151,790.58	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$484,350.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$653,275.90	0.33%	0	\$0.00
	NUVISION FCU	1	\$160,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,985.00	0.08%	0	\$0.00
	OCMBC INC	1	\$169,366.34	0.08%	0	\$0.00

	OLD NATIONAL BANK	2	\$327,900.00	0.16%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,000.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$324,400.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$321,771.36	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$1,288,896.43	0.64%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,800.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,310,371.00	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$472,950.00	0.24%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$313,769.47	0.16%	0	\$0.00
	PATHWAY BANK, A BANKING CORPORATION	1	\$170,669.54	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$170,000.00	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$160,964.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$501,500.00	0.25%	0	\$0.00
	PBI BANK, INC	1	\$159,200.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$667,625.50	0.33%	0	\$0.00
	PEOPLES BANK	1	\$166,250.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	3	\$470,500.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,758.90	0.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$164,155.62	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,900.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,058.69	0.08%	0	\$0.00
	PINNACLE BANK	1	\$152,579.83	0.08%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$978,114.78	0.49%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$162,900.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$509,211.87	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,583.00	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,200.00	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$169,750.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$154,500.00	0.08%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$151,000.00	0.08%	0	\$0.00
	PRIMEBANK	2	\$339,052.00	0.17%	0	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$307,050.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$339,250.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$2,146,963.00	1.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$509,200.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$641,750.00	0.32%	0	\$0.00
	RABOBANK, N.A	1	\$167,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$154,000.00	0.08%	0	\$0.00
	RENASANT BANK	3	\$495,040.46	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,359.45	0.09%	0	\$0.00
	RESMAC INC	1	\$174,359.45	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$336,000.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$164,572.95	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$645,950.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$159,821.42	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,425.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,284.00	0.24%	0	\$0.00
	ROYAL CHARTER MORTGAGE	1	\$157,140.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	3	\$476,450.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,623.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.08%	0	\$0.00
	S&T BANK	2	\$303,500.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$463,300.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	2	\$324,500.00	0.16%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$164,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	SECURITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$804,650.00	0.4%	0	\$0.00
	SECURITY STATE BANK	1	\$155,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,050.00	0.17%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$346,500.00	0.17%	0	\$0.00
		1	\$169,100.00	0.08%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION					
	SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,325,675.80	0.66%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,400.00	0.08%	0	\$0.00
	SKYLINE HOME LOANS	1	\$154,000.00	0.08%	0	\$0.00
	SOFI LENDING CORP	2	\$309,286.82	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,100.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$151,500.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,200.00	0.08%	0	\$0.00
	SOUTH STATE BANK	11	\$1,816,545.67	0.91%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$154,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$330,400.00	0.17%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$158,175.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$322,420.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$326,750.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$824,874.56	0.41%	0	\$0.00
	STEARNS LENDING INC	8	\$1,310,455.08	0.66%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,757,282.00	1.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$490,275.00	0.25%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$172,961.38	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$152,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$2,762,163.00	1.38%	0	\$0.00
	TD BANK, N.A	5	\$809,250.00	0.4%	0	\$0.00
	TEXAS BANK	1	\$156,300.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$156,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,561.80	0.08%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$153,745.00	0.08%	0	\$0.00
	THE BRATTLEBORO SAVINGS AND LOAN ASSOCIATION	1	\$162,863.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$168,750.00	0.08%	0	\$0.00
		3	\$461,750.00	0.23%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK						
THE HOME LENDING GROUP, LLC (16740)	1	\$160,803.15	0.08%	0	\$0.00	
THE MONEY SOURCE INC	1	\$160,000.00	0.08%	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,964.15	0.08%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$339,200.00	0.17%	0	\$0.00	
THE PARK BANK	3	\$475,653.00	0.24%	0	\$0.00	
THE PEOPLES BANK	1	\$165,000.00	0.08%	0	\$0.00	
THINK MUTUAL BANK	2	\$330,600.00	0.17%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$318,259.14	0.16%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$169,600.00	0.08%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,900.00	0.08%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	
TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$159,779.57	0.08%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$493,107.90	0.25%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$504,500.00	0.25%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	
TRUWEST CREDIT UNION (2)	1	\$150,661.00	0.08%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	
TWO RIVERS BANK & TRUST	1	\$155,000.00	0.08%	0	\$0.00	
U.S. HOME CAPITAL, LLC	1	\$159,769.47	0.08%	0	\$0.00	
UMPQUA BANK A STATE CHARTERED BANK	1	\$159,664.28	0.08%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$325,105.00	0.16%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,576.00	0.24%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,763.63	0.17%	0	\$0.00	
UNITED BANK OF UNION	1	\$152,000.00	0.08%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$300,500.00	0.15%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$311,582.62	0.16%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$327,826.97	0.16%	0	\$0.00	
UNITED VALLEY BANK	1	\$165,385.00	0.08%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$161,262.08	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,200.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$663,783.34	0.33%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$152,609.46	0.08%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$157,208.11	0.08%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$152,000.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,824.49	0.08%	0	\$0.00
UNIVESITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$174,695.00	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$674,327.00	0.34%	0	\$0.00
UW CREDIT UNION	6	\$956,867.51	0.48%	0	\$0.00
VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$331,405.00	0.17%	0	\$0.00
VELOCITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$154,850.00	0.08%	0	\$0.00
VERVE, A CREDIT UNION	2	\$329,500.00	0.16%	0	\$0.00
VIBE CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
VIBRANT CREDIT UNION	2	\$333,463.00	0.17%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$158,062.00	0.08%	0	\$0.00
VISION BANK	1	\$153,000.00	0.08%	0	\$0.00
VISIONBANK OF IOWA	1	\$168,625.00	0.08%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$158,848.85	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$328,470.00	0.16%	0	\$0.00
WEICHERT FINANCIAL SERVICES	6	\$984,103.00	0.49%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED	1	\$171,752.18	0.09%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$328,830.00	0.16%	0	\$0.00
WEST GATE BANK	1	\$170,764.41	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$153,260.00	0.08%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	1	\$155,200.00	0.08%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,950.00	0.08%	0	\$0.00
	WMS SERIES LLC	7	\$1,169,919.35	0.59%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,600.00	0.08%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	WOODLAND BANK	1	\$168,000.00	0.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,400.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$159,953.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,320.00	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$155,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$163,800.00	-0.15%	0	\$0.00
<b>Total</b>		<b>1,232</b>	<b>\$199,916,204.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7L21	EMORTGAGE MANAGEMENT LLC	2	\$757,427.95	63.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$209,482.74	17.55%	0	\$0.00
	STEARNS LENDING INC	1	\$226,452.35	18.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,193,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7L39	1ST FINANCIAL, INC	1	\$75,000.00	0.13%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$65,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$466,300.00	0.82%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,000.00	0.12%	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$77,259.19	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$63,841.41	0.11%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,119.10	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$106,000.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.06%	0	\$0.00
	ALPINE BANK	1	\$81,899.18	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$214,457.96	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,200.00	0.13%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$80,157.95	0.14%	0	\$0.00



AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,353.25	0.14%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$81,600.00	0.14%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$50,610.00	0.09%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$75,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$561,071.89	0.99%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$53,460.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$74,913.98	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	19	\$1,116,613.40	1.97%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$143,400.00	0.25%	0	\$0.00
AMERIS BANK	1	\$76,000.00	0.13%	0	\$0.00
AMRES CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$54,015.02	0.1%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$62,972.47	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$70,400.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$132,001.51	0.23%	0	\$0.00
ARVEST BANK	13	\$725,628.55	1.28%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING A CORPORATION	1	\$78,237.16	0.14%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$76,760.00	0.14%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,000.00	0.14%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$85,000.00	0.15%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$84,550.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$296,050.00	0.52%	0	\$0.00
ATHOL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$194,875.00	0.34%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$81,600.00	0.14%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	1	\$80,100.00	0.14%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$73,425.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$56,460.17	0.1%	0	\$0.00
	BANCO SANTANDER PR	2	\$146,675.32	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,937.52	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$92,750.00	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$48,750.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING	1	\$47,834.10	0.08%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	BENEFICIAL BANK	1	\$60,600.00	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$82,307.66	0.15%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$74,900.00	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$83,903.65	0.15%	0	\$0.00
	BLACKHAWK BANK	2	\$92,100.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$127,250.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$137,755.00	0.24%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$16,500.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$358,255.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$268,610.00	0.47%	0	\$0.00
	BUSEY BANK	1	\$70,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$140,125.00	0.25%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$74,603.57	0.13%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$64,601.87	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$373,866.65	0.66%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$65,600.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$106,100.00	0.19%	0	\$0.00
	CATLIN BANK	1	\$40,000.00	0.07%	0	\$0.00
	CB& BANK AN ALABAMA STATE CHARTERED BANK	1	\$75,904.38	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,700.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,425.00	0.12%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$47,625.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$67,415.00	0.12%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$42,400.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$42,600.00	0.08%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$66,513.00	0.12%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$49,939.92	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$55,920.00	0.1%	0	\$0.00
	CHEMICAL BANK	28	\$1,435,041.56	2.53%	0	\$0.00
	CHEMICAL BANK HALE	1	\$25,500.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$311,194.22	0.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$74,086.12	0.13%	0	\$0.00
	CIVISTA BANK	1	\$75,050.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$712,246.19	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$168,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$59,855.24	0.11%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$62,106.87	0.11%	0	\$0.00
	COLONY BANK	1	\$80,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$73,865.18	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$62,500.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,200.00	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$70,477.75	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$46,075.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$68,792.24	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$272,520.00	0.48%	0	\$0.00
	CREDIT UNION 1	1	\$49,540.41	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$161,880.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$848,530.00	1.5%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$69,840.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$33,880.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$221,035.00	0.39%	0	\$0.00
	EAST WEST BANK	1	\$55,000.00	0.1%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$66,764.61	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$137,534.23	0.24%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$39,956.21	0.07%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	7	\$503,428.59	0.89%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$71,128.00	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$260,796.78	0.46%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$185,880.00	0.33%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$83,806.00	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$78,750.00	0.14%	0	\$0.00
	EVABANK	2	\$142,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$462,560.83	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$60,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$104,790.91	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$177,500.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,720.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$978,455.41	1.73%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$67,914.45	0.12%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$48,750.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$63,000.00	0.11%	0	\$0.00
	FEMBI MORTGAGE	3	\$195,710.32	0.35%	0	\$0.00
	FIDELITY BANK	1	\$52,500.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$139,277.00	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$435,001.68	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$211,240.00	0.37%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$40,500.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$136,250.00	0.24%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$64,500.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$252,603.13	0.45%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$67,891.45	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,518.73	0.11%	0	\$0.00
		1	\$46,245.14	0.08%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	\$82,500.00	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$120,000.00	0.21%	0	\$0.00
	FIRST MERCHANTS BANK	2	\$145,256.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$76,500.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$82,500.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$51,975.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$83,300.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,522.50	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$82,000.00	0.14%	0	\$0.00
	FISHER NATIONAL BANK	1	\$75,200.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$165,063.15	0.29%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$81,300.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,417.00	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$80,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$47,344.55	0.08%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$75,239.00	0.13%	0	\$0.00
	FULTON BANK, N.A	1	\$30,000.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$438,228.58	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$31,489.39	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$68,920.85	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$160,300.00	0.28%	0	\$0.00
	GMFS, LLC	2	\$143,346.02	0.25%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$76,004.26	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$60,000.00	0.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION, AN ILLINOIS CORPORATION	1	\$40,500.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$50,001.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$76,000.00	0.13%	0	\$0.00

	GREATER TEXAS FEDERAL CREDIT UNION	2	\$100,800.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$75,686.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$123,061.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$2,853,601.11	5.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$2,003,824.00	3.54%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$145,057.38	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$226,318.56	0.4%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$73,358.39	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$39,200.00	0.07%	0	\$0.00
	HEALTHSHARE CREDIT UNION	1	\$34,557.36	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$26,400.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$132,500.00	0.23%	0	\$0.00
	HOME SAVINGS BANK	2	\$121,529.58	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,227,823.13	2.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$304,897.51	0.54%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$197,352.26	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$127,050.00	0.22%	0	\$0.00
	HOMESTREET BANK	4	\$258,049.67	0.46%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$76,000.00	0.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$55,000.00	0.1%	0	\$0.00
	HOMEWISE	1	\$56,430.53	0.1%	0	\$0.00
	HOMEWISE, INC	4	\$170,200.98	0.3%	0	\$0.00
	HONOR CREDIT UNION	1	\$63,719.43	0.11%	0	\$0.00
	HORIZON BANK	4	\$250,500.00	0.44%	0	\$0.00
	HSBC BANK USA, N.A	1	\$33,711.72	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$46,075.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$139,760.00	0.25%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$82,500.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,875.00	0.25%	0	\$0.00
	INDEPENDENT BANK	4	\$160,000.00	0.28%	0	\$0.00
	INTERCAP LENDING INC	1	\$62,250.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,078.03	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$710,248.85	1.25%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$65,250.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$59,933.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$283,800.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	11	\$682,154.53	1.2%	0	\$0.00
LEGACYTEXAS BANK	1	\$83,520.33	0.15%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,200.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$76,410.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$73,911.08	0.13%	0	\$0.00
MAGNOLIA BANK, INC	3	\$206,400.00	0.36%	0	\$0.00
MARINE BANK	1	\$16,000.00	0.03%	0	\$0.00
MARQUETTE BANK	1	\$72,800.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	2	\$148,553.00	0.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$108,320.00	0.19%	0	\$0.00
METRO ISLAND MORTGAGE INC	1	\$55,000.00	0.1%	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$294,750.00	0.52%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$66,000.00	0.12%	0	\$0.00
MIDSTATES BANK, N.A	2	\$121,000.00	0.21%	0	\$0.00
MIDWEST BANK N.A	1	\$71,200.00	0.13%	0	\$0.00
MLD MORTGAGE, INC	1	\$79,416.14	0.14%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$63,175.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$81,200.00	0.14%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$124,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$45,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$217,947.33	0.38%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$64,651.01	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	5	\$307,374.85	0.54%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$55,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$120,337.60	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$112,370.96	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$334,951.37	0.59%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$76,795.00	0.14%	0	\$0.00
	NBC OKLAHOMA BANK	1	\$52,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	3	\$190,750.00	0.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$80,258.42	0.14%	0	\$0.00
	NOIC, INC	4	\$205,167.47	0.36%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$76,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	7	\$457,256.37	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$138,642.06	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,000.00	0.14%	0	\$0.00
	NTFN, INC	1	\$65,600.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$129,060.63	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$68,250.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$135,553.00	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$64,518.73	0.11%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$78,551.45	0.14%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$72,731.00	0.13%	0	\$0.00
	ORIGIN BANK	2	\$149,600.00	0.26%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$260,864.01	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$57,650.33	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$53,000.00	0.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$114,008.86	0.2%	0	\$0.00
	PEOPLES BANK	2	\$134,838.28	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$59,850.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$43,985.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$71,695.73	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$40,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$222,059.00	0.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$266,169.98	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$199,098.55	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$71,974.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$53,735.12	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$205,649.00	0.36%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$68,400.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,113.74	0.13%	0	\$0.00



PROSPERITY HOME MORTGAGE, LLC	1	\$65,550.00	0.12%	0	\$0.00
PS BANK	1	\$40,000.00	0.07%	0	\$0.00
R P FUNDING INC	6	\$386,094.73	0.68%	0	\$0.00
RANLIFE, INC	1	\$74,800.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$49,480.57	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$74,000.00	0.13%	0	\$0.00
RENASANT BANK	6	\$389,219.07	0.69%	0	\$0.00
RESIDENTIAL BANCORP	3	\$196,410.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$128,898.92	0.23%	0	\$0.00
RESMAC INC	1	\$72,800.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$41,990.00	0.07%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$73,800.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,180.84	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$60,400.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	39	\$2,346,151.50	4.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$54,000.00	0.1%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$79,820.06	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	22	\$1,428,982.72	2.52%	0	\$0.00
SENTE MORTGAGE, INC	4	\$276,598.86	0.49%	0	\$0.00
SHARONVIEW FCU	1	\$76,160.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$516,896.20	0.91%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$155,507.58	0.27%	0	\$0.00
SOUTH STATE BANK	4	\$247,375.00	0.44%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$133,550.00	0.24%	0	\$0.00
SOUTHSIDE BANK	2	\$141,950.40	0.25%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$61,499.34	0.11%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$39,901.44	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$301,556.74	0.53%	0	\$0.00
STATEWIDE MORTGAGE	1	\$74,400.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	14	\$971,920.11	1.72%	0	\$0.00
STIFEL BANK AND TRUST	5	\$324,000.00	0.57%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$87,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	1	\$75,300.00	0.13%	0	\$0.00
	1	\$53,253.00	0.09%	0	\$0.00

SUMMIT MORTGAGE CORPORATION - COR						
SUN WEST MORTGAGE COMPANY, INC	1	\$66,500.00	0.12%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$56,928.29	0.1%	0	\$0.00	
SWBC MORTGAGE	1	\$81,865.98	0.14%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$141,750.00	0.25%	0	\$0.00	
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,854.17	0.15%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$128,707.00	0.23%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$199,850.00	0.35%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,400.00	0.09%	0	\$0.00	
THE ATLANTA NATIONAL BANK, ISAOA	1	\$46,000.00	0.08%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	
THE LENDING CENTER CORPORATION	1	\$32,712.47	0.06%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$72,500.00	0.13%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$29,750.00	0.05%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$83,200.00	0.15%	0	\$0.00	
TRUE SKY CREDIT UNION	2	\$132,170.00	0.23%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL	1	\$84,000.00	0.15%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	0.13%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$732,702.84	1.29%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$44,998.32	0.08%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$129,790.00	0.23%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$36,703.76	0.06%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$84,287.02	0.15%	0	\$0.00	
UWHARRIE BANK	3	\$210,000.00	0.37%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	3	\$208,250.00	0.37%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$487,425.00	0.86%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$56,676.82	0.1%	0	\$0.00	

	VICTORIAN FINANCE LLC	2	\$123,413.95	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$68,400.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$215,775.00	0.38%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$54,749.56	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$47,200.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$67,627.86	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$40,700.00	0.07%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$44,324.06	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$189,669.68	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$144,000.00	0.25%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	4	\$274,840.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,750.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$59,332.87	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$57,677.81	0.18%	0	\$0.00
<b>Total</b>		<b>893</b>	<b>\$56,657,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7L47	1ST SECURITY BANK OF WASHINGTON	1	\$270,750.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$242,201.83	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$737,200.00	0.4%	0	\$0.00
	AFFILIATED BANK	1	\$204,725.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$435,675.76	0.24%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,960,080.00	1.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD STAR SERVICES	1	\$249,041.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$266,436.82	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$342,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$393,300.60	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$321,070.00	0.17%	0	\$0.00
		1	\$352,940.53	0.19%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
AMERICAN PACIFIC MTG CORP	4	\$1,222,050.00	0.66%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$343,900.00	0.19%	0	\$0.00	
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$360,742.00	0.2%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$598,500.00	0.32%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,445.97	0.15%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$329,412.80	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,250.00	0.17%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$897,536.00	0.49%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$304,366.68	0.17%	0	\$0.00	
BANK OF ENGLAND	2	\$632,225.00	0.34%	0	\$0.00	
BAY EQUITY LLC	9	\$3,004,588.00	1.63%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,997.71	0.22%	0	\$0.00	
BLUESTAR MORTGAGE INC	1	\$389,500.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$308,750.00	0.17%	0	\$0.00	
BRIDGEWAY FINANCIAL, LLC	1	\$223,917.93	0.12%	0	\$0.00	
BROKER SOLUTIONS INC	14	\$4,028,738.47	2.19%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,564,152.89	0.85%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,942,535.43	1.6%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC - COR	1	\$357,699.40	0.19%	0	\$0.00	
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$339,500.00	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,700.00	0.16%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,250.00	0.36%	0	\$0.00	
CARTUS HOME LOANS	1	\$336,854.35	0.18%	0	\$0.00	
CENTENNIAL BANK	1	\$351,405.00	0.19%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$487,460.00	0.26%	0	\$0.00	
CHEMICAL BANK	2	\$793,155.00	0.43%	0	\$0.00	
	7	\$1,985,860.37	1.08%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC					
	CITYWIDE BANKS	1	\$380,475.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$773,736.04	0.42%	0	\$0.00
	CLM MORTGAGE,LLC	1	\$414,074.24	0.22%	0	\$0.00
	CMG MORTGAGE INC	2	\$481,650.00	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$907,250.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC	1	\$351,405.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,894,736.26	2.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	3	\$719,380.25	0.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$560,500.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,500.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$239,352.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$266,429.49	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$254,600.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$737,504.00	0.4%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$228,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$392,239.11	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$214,436.01	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$592,234.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$502,015.31	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$202,965.13	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$270,750.00	0.15%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$626,246.63	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$393,500.00	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$2,268,450.31	1.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$675,236.00	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$841,228.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,251,213.79	0.68%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$285,000.00	0.15%	0	\$0.00
		1	\$222,975.49	0.12%	0	\$0.00

	EQUITY MORTGAGE BANKERS, LLC (19755)					
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	\$327,750.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$214,700.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$446,500.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$240,350.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$370,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$220,190.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$276,450.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,827,501.42	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATION D/B/A NORTHWESTERN M	1	\$295,850.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$463,600.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,664,709.37	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$367,650.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,584,933.00	1.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$215,081.26	0.12%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,748.86	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,563,543.69	1.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$209,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,137.61	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,350.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$625,302.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$205,550.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$270,750.00	0.15%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$822,700.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$421,630.93	0.23%	0	\$0.00
FIRSTBANK	1	\$285,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$201,663.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,486.04	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,158,919.59	0.63%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$348,814.31	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$734,490.41	0.4%	0	\$0.00
GEORGE MASON, LLC	1	\$341,995.04	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$237,500.00	0.13%	0	\$0.00
GMFS, LLC	3	\$929,005.00	0.5%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,020,655.83	1.1%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$10,402,203.54	5.64%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	2	\$465,115.00	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$418,000.00	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$414,076.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$808,880.00	0.44%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,308,579.00	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$7,419,432.61	4.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$988,900.00	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$274,550.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,590.00	0.18%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$247,052.80	0.13%	0	\$0.00
HOMESTREET BANK	7	\$2,393,427.63	1.3%	0	\$0.00
INLANTA MORTGAGE INC	1	\$227,094.81	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$281,803.07	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$350,051.00	0.19%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$405,460.00	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$1,093,714.77	0.59%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$465,500.00	0.25%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	5	\$1,610,543.00	0.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$533,425.00	0.29%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$294,500.00	0.16%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$217,709.08	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$370,000.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$364,701.02	0.2%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$349,600.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$408,160.29	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$371,130.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$201,100.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$274,550.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$898,500.00	0.49%	0	\$0.00
	MIDLAND STATES BANK	1	\$308,750.00	0.17%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$309,762.90	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$536,800.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$215,776.98	0.12%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$281,300.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$227,669.72	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$628,250.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$863,320.93	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$294,500.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$527,250.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,541.65	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$342,000.00	0.19%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$244,307.48	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$241,301.00	0.13%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$403,750.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,190,424.85	0.65%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$261,250.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$386,060.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,833,126.00	2.62%	0	\$0.00
		1	\$615,978.38	0.33%	0	\$0.00



ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,254,593.30	0.68%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$303,800.00	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$394,714.07	0.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$303,659.36	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$403,750.00	0.22%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,290,075.00	0.7%	0	\$0.00	
PAUL BLANCO AND ASSOCIATES INC	1	\$270,750.00	0.15%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$891,683.00	0.48%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$303,626.21	0.16%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$236,787.00	0.13%	0	\$0.00	
PLAZA HOME MORTGAGE	10	\$3,159,194.61	1.71%	0	\$0.00	
PREMIA MORTGAGE, LLC	2	\$746,605.00	0.4%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,340,264.41	0.73%	0	\$0.00	
PRIME MORTGAGE LLC - COR	1	\$253,080.00	0.14%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	27	\$7,785,044.63	4.22%	0	\$0.00	
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	
RESIDENTIAL BANCORP	4	\$1,178,682.11	0.64%	0	\$0.00	
RESIDENTIAL BANCORP, INC	1	\$223,100.00	0.12%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$533,900.00	0.29%	0	\$0.00	
RESMAC INC	1	\$285,444.87	0.15%	0	\$0.00	
RESMAC, INC	1	\$395,200.00	0.21%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$237,650.00	0.13%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	5	\$2,154,250.00	1.17%	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$288,452.99	0.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,751,944.00	0.95%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$261,250.00	0.14%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,306,782.33	2.34%	0	\$0.00	
SKYLINE HOME LOANS	1	\$584,000.00	0.32%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	

	STEARNS LENDING INC	1	\$411,825.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	38	\$12,970,053.13	7.03%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,226,072.13	1.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,466,299.00	0.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$639,358.40	0.35%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAC LOAN SERVICES	1	\$235,600.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$222,546.67	0.12%	0	\$0.00
	TRIDENT MORTGAGE	1	\$208,305.15	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$507,680.00	0.28%	0	\$0.00
	UNITED BANK	1	\$396,073.40	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,999,058.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$301,972.02	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$232,750.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$308,544.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,060.25	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,238,625.24	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$717,250.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$267,428.77	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$311,992.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$529,757.31	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,750.00	0.24%	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$184,374,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7L54	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$272,557.13	8.9%	0	\$0.00
	CENDERA FUNDING, INC	1	\$388,670.05	12.69%	0	\$0.00
	CMC HOME LENDING	1	\$365,525.65	11.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,260.27	9.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$222,669.09	7.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,315.69	7.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$403,049.35	13.15%	0	\$0.00
	OMNI-FUND INC	1	\$212,323.84	6.93%	0	\$0.00
		1	\$291,238.17	9.51%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	WOLFE FINANCIAL	1	\$400,348.76	13.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,063,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7L62	ACE MORTGAGE, LLC	1	\$67,500.00	6.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$80,800.00	7.63%	0	\$0.00
	CHEMICAL BANK	4	\$238,815.30	22.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$67,355.34	6.36%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$31,249.00	2.95%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,134.09	4.54%	0	\$0.00
	FULTON BANK, N.A	1	\$25,500.00	2.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$154,451.95	14.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$51,031.10	4.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$155,972.01	14.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$58,072.31	5.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$41,052.38	3.87%	0	\$0.00
	RPM MORTGAGE, INC	1	\$39,677.05	3.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,059,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7L70	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$262,500.00	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$377,500.00	0.82%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$239,000.00	0.52%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$202,991.90	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,034,600.00	2.25%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$256,500.00	0.56%	0	\$0.00
	ASPIRE LENDING	1	\$256,000.00	0.56%	0	\$0.00
	BANK OF ENGLAND	1	\$335,000.00	0.73%	0	\$0.00
	BAY EQUITY LLC	1	\$256,000.00	0.56%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$367,500.00	0.8%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,750.00	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$988,688.01	2.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$390,000.00	0.85%	0	\$0.00
		4	\$1,218,892.99	2.65%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLUMBIA CREDIT UNION	2	\$639,655.89	1.39%	0	\$0.00
	COMERICA BANK	1	\$235,854.98	0.51%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$244,000.00	0.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$280,000.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,151,710.00	2.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$258,400.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$281,250.00	0.61%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$318,598.14	0.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,715.53	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,800.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,916.00	3.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$490,000.00	1.06%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$3,976,051.55	8.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,000.00	0.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$210,400.00	0.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,622.42	0.48%	0	\$0.00
	FIRSTBANK	1	\$358,400.00	0.78%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	2	\$558,320.00	1.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.46%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$640,000.00	1.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$276,000.00	0.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$649,373.32	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,522,000.00	3.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,243.25	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$939,500.00	2.04%	0	\$0.00
	INTERCAP LENDING INC	1	\$336,000.00	0.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$246,000.00	0.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$320,000.00	0.69%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$360,800.00	0.78%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$316,875.00	0.69%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$326,250.00	0.71%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$790,100.00	1.71%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,724.71	0.52%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$292,000.00	0.63%	0	\$0.00
	ORRSTOWN BANK	1	\$230,800.00	0.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$347,600.83	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,527,969.00	3.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$379,700.00	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$772,795.00	1.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$619,367.88	1.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$203,771.41	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,509,219.00	3.28%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$469,485.55	1.02%	0	\$0.00
	R P FUNDING INC	5	\$1,248,357.45	2.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$424,100.00	0.92%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$262,400.00	0.57%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,296,826.85	2.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$375,000.00	0.81%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$315,000.00	0.68%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,082,070.00	8.86%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$867,125.00	1.88%	0	\$0.00
	SYNERGY ONE LENDING	1	\$200,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$625,000.00	1.36%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$390,000.00	0.85%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$634,500.00	1.38%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$224,000.00	0.49%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$423,613.54	0.92%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$293,250.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,596,750.00	3.44%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$46,079,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7L88	ALLIANCE FINANCIAL RESOURCES LLC	1	\$348,114.08	8.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,904.53	6.77%	0	\$0.00
		1	\$342,104.81	7.97%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,000.00	3.7%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,549.78	2.71%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,500.00	6.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,148.01	2.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,384.46	3.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$395,859.00	9.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,927.97	5.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,900.00	4.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$167,000.00	3.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$847,508.08	19.74%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$451,850.00	10.52%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$264,459.97	6.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,294,210.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7L96	ALIGN CREDIT UNION	1	\$109,000.00	0.89%	0	\$0.00
	ALLIANCE BANK	1	\$107,000.00	0.88%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,400.00	0.87%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,409.38	2.51%	0	\$0.00
	AMERICAN BANK, N.A	1	\$92,000.00	0.75%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$100,000.00	0.82%	0	\$0.00
	ARVEST BANK	1	\$104,000.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,900.00	1.67%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.82%	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,000.00	0.77%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,000.00	0.86%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$96,000.00	0.79%	0	\$0.00
	CHEMICAL BANK	1	\$99,723.51	0.82%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,000.00	0.9%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,600.00	0.8%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,500.00	0.82%	0	\$0.00

	COLONY BANK	1	\$110,000.00	0.9%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.82%	0	\$0.00
	CORTRUST MORTGAGE	1	\$104,000.00	0.85%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,910.00	0.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.9%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$102,000.00	0.84%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$208,400.00	1.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$700,404.15	5.74%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$104,800.00	0.86%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$95,000.00	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	0.83%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.9%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$88,000.00	0.72%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$107,000.00	0.88%	0	\$0.00
	FORUM CREDIT UNION	2	\$195,375.00	1.6%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$190,600.00	1.56%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$104,000.00	0.85%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$102,250.00	0.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,723.51	0.82%	0	\$0.00
	HOMEBANK	1	\$101,200.00	0.83%	0	\$0.00
	HORIZON BANK	2	\$205,520.00	1.68%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.9%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.82%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$86,500.00	0.71%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$206,660.16	1.69%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$94,999.00	0.78%	0	\$0.00
	MARINE BANK	1	\$99,750.00	0.82%	0	\$0.00
	MERCANTILE BANK	2	\$207,350.00	1.7%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.82%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$89,961.00	0.74%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,723.51	0.82%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$104,100.00	0.85%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.78%	0	\$0.00
	MIDWESTONE BANK	1	\$102,600.00	0.84%	0	\$0.00
		1	\$102,900.00	0.84%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSION FEDERAL CREDIT UNION	1	\$100,100.00	0.82%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$98,400.00	0.81%	0	\$0.00
	MOUND CITY BANK	1	\$89,600.00	0.73%	0	\$0.00
	MWABANK	1	\$105,750.00	0.87%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,751.16	0.74%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.74%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.82%	0	\$0.00
	OLD NATIONAL BANK	1	\$93,000.00	0.76%	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.74%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$98,000.00	0.8%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$99,900.00	0.82%	0	\$0.00
	PHELPS COUNTY BANK	1	\$100,000.00	0.82%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$86,700.00	0.71%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$88,750.00	0.73%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$188,000.00	1.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$89,700.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.79%	0	\$0.00
	S&T BANK	2	\$193,000.00	1.58%	0	\$0.00
	SIU CREDIT UNION	1	\$88,000.00	0.72%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,800.00	0.79%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.77%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$105,000.00	0.86%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,500.00	0.7%	0	\$0.00
	ST.MARY'S BANK	1	\$109,000.00	0.89%	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	0.8%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$101,776.29	0.83%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$104,709.68	0.86%	0	\$0.00
	STEARNS LENDING, LLC	1	\$98,100.00	0.8%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,300.00	0.76%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$100,000.00	0.82%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,500.00	0.74%	0	\$0.00



	THE FIRST NATIONAL BANK OF CARM	1	\$99,400.00	0.81%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.88%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,600.00	0.86%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00	0.76%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$89,900.00	0.74%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$107,000.00	0.88%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$613,131.36	5.03%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$88,950.00	0.73%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$90,000.00	0.74%	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,000.00	0.8%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$103,300.00	0.85%	0	\$0.00
	Unavailable	1	\$89,200.00	0.75%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,197,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LA3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,100.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$153,485.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$5,066,302.73	3.38%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$163,811.69	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,300.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$156,419.14	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$161,500.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$158,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,289.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$161,990.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$168,900.00	0.11%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,768.31	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$312,592.42	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,950.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$173,276.67	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$327,650.00	0.22%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$175,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$314,702.09	0.21%	0	\$0.00
	AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	\$152,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,769.66	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,800.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$311,675.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$659,350.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$328,417.50	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,617,570.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$327,875.00	0.22%	0	\$0.00
	AMERIS BANK	4	\$663,728.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.11%	0	\$0.00
	ARVEST BANK	5	\$812,375.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$651,504.93	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,990.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,656.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$652,340.91	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,755.81	0.1%	0	\$0.00
	BANK 7	1	\$162,500.00	0.11%	0	\$0.00

	BANK OF ENGLAND	1	\$159,953.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,100.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,115,600.00	0.74%	0	\$0.00
	BANNER BANK	2	\$342,275.00	0.23%	0	\$0.00
	BAY EQUITY LLC	6	\$1,006,500.00	0.67%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	BELL BANK	1	\$160,000.00	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$152,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	3	\$484,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,750.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$168,750.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$173,783.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$347,920.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	9	\$1,460,000.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,283.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,800.00	0.43%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$154,600.00	0.1%	0	\$0.00
	CAKATLANTIC MORTGAGE ,INC	1	\$170,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$512,001.00	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$483,987.58	0.32%	0	\$0.00
	CARROLLTON BANK	2	\$319,720.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$981,150.00	0.65%	0	\$0.00
	CENTRAL BANK	1	\$156,750.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$168,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$661,605.00	0.44%	0	\$0.00
	CHEMICAL BANK	2	\$321,899.83	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,103,706.08	0.74%	0	\$0.00
	CHOICE BANK	1	\$156,750.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,250.00	0.11%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$169,575.00	0.11%	0	\$0.00
	CITIBANK,N.A	1	\$156,543.58	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$162,000.00	0.11%	0	\$0.00

	CITY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$172,800.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$157,500.00	0.11%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$159,848.63	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$822,200.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$654,550.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,796.62	0.11%	0	\$0.00
	COLORADO CREDIT UNION	1	\$156,710.57	0.1%	0	\$0.00
	COMMERCE BANK	1	\$170,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$305,600.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,797.90	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$153,750.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$493,500.00	0.33%	0	\$0.00
	CREDIT UNION 1	1	\$157,500.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$651,000.00	0.43%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$343,257.46	0.23%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DAB CSMC MORTGAGE, A C	1	\$155,000.00	0.1%	0	\$0.00
	DATA MORTGAGE INC	1	\$155,500.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$164,825.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$167,341.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$639,734.00	0.43%	0	\$0.00
	DFCU FINANCIAL	1	\$153,250.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$653,667.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,140,159.00	0.76%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$151,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,000.00	0.11%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC	1	\$160,285.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$172,272.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,157,300.00	0.77%	0	\$0.00
	EECU	1	\$155,800.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$1,453,545.07	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$653,724.38	0.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$662,400.00	0.44%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$161,000.00	0.11%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$654,158.03	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION D/B/A NORTHWESTERN M	1	\$165,376.93	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$162,910.90	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,661,137.47	3.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,100.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$152,000.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$153,393.10	0.1%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,294,400.00	0.86%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,639,879.85	1.09%	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$4,245,000.00	2.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,334,987.00	0.89%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,145.51	0.11%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
FIRST BANK	3	\$493,800.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$480,140.00	0.32%	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$156,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,900.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$156,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$337,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$332,250.00	0.22%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$156,600.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$484,300.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$321,260.59	0.21%	0	\$0.00
FIRSTBANK	5	\$809,900.00	0.54%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$651,720.00	0.43%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$175,000.00	0.12%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$154,275.81	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$312,455.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	19	\$3,066,875.99	2.04%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$155,000.00	0.1%	0	\$0.00
GEO-CORP, INC	1	\$162,350.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$173,279.28	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,500.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$325,900.00	0.22%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$152,000.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$175,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$306,304.99	0.2%	0	\$0.00
	GRANITE FALLS BANK	1	\$166,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00
	GREATWALL, INC	1	\$154,575.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$315,500.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$669,000.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	40	\$6,450,810.26	4.3%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$153,600.00	0.1%	0	\$0.00
	HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,800.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$170,779.88	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,600.00	0.11%	0	\$0.00
	HIGHTECHLENDING INC	1	\$173,750.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$160,525.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$161,990.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$652,775.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICE INC	1	\$155,705.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,300,653.03	0.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$336,510.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$152,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$653,805.42	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$161,250.00	0.11%	0	\$0.00
	HOMESTREET BANK	18	\$2,904,143.38	1.94%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,350.00	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$158,706.64	0.11%	0	\$0.00
	HOMEWISE	1	\$153,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	HORIZON BANK	1	\$158,000.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$174,769.55	0.12%	0	\$0.00
		6	\$959,150.00	0.64%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$163,500.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,769.66	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$335,600.00	0.22%	0	\$0.00
	INTERRA CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$324,200.00	0.22%	0	\$0.00
	KEARNY BANK	1	\$171,000.00	0.11%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$163,200.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$302,250.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$348,100.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$322,003.87	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$487,036.66	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$151,200.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$161,200.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$471,210.00	0.31%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$164,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$814,405.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$164,193.53	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,464.13	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.1%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$158,250.00	0.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$159,789.30	0.11%	0	\$0.00
	LOANSTAR HOME LOANS LLC/ SCHEEL	1	\$154,500.00	0.1%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$170,550.00	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$165,600.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$499,350.00	0.33%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$156,000.00	0.1%	0	\$0.00



	MARINE BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$155,794.57	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$159,200.00	0.11%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$150,301.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$647,318.13	0.43%	0	\$0.00
	MID AMERICA MORTGAGE - COOKSEY	1	\$156,750.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE - MAGNOLIA	1	\$169,915.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$494,200.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,834.23	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$158,700.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$332,000.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$168,750.00	0.11%	0	\$0.00
	ML MORTGAGE CORP	1	\$154,581.67	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$152,250.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$161,400.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$171,238.28	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,902.35	0.1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$152,250.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$479,700.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$172,805.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,000.00	0.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$174,418.74	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,800.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$312,524.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,600.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$837,250.00	0.56%	0	\$0.00
	NBKC BANK	2	\$304,955.00	0.2%	0	\$0.00
	NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	NEXBANK SSB	4	\$627,034.73	0.42%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$158,790.62	0.11%	0	\$0.00
		1	\$168,750.00	0.11%	0	\$0.00

NMSI INC., A CALIFORNIA CORPORATION					
NORTHPOINTE BANK	8	\$1,295,490.86	0.86%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$483,170.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,142.25	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,250.00	0.22%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	2	\$325,375.00	0.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$167,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$637,950.00	0.43%	0	\$0.00
OLD NATIONAL BANK	1	\$156,500.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	3	\$487,150.00	0.32%	0	\$0.00
ORIGIN BANK	1	\$157,250.00	0.1%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$803,438.05	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,755,186.69	1.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,526.73	0.11%	0	\$0.00
PARKSIDE LENDING LLC	8	\$1,323,921.00	0.88%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$164,777.50	0.11%	0	\$0.00
PEOPLES BANK	1	\$157,600.00	0.11%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$170,000.00	0.11%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$488,500.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$152,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$170,400.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$158,946.02	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$164,677.88	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$651,253.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$333,320.84	0.22%	0	\$0.00
	1	\$160,000.00	0.11%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PREFERRED CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$154,288.47	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$659,140.00	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$165,801.30	0.11%	0	\$0.00
	R P FUNDING INC	5	\$810,850.00	0.54%	0	\$0.00
	RABOBANK, N.A	1	\$175,000.00	0.12%	0	\$0.00
	RANLIFE, INC	2	\$320,500.00	0.21%	0	\$0.00
	RED CANOE CREDIT UNION	3	\$485,478.77	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$164,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$162,599.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,975.00	0.11%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$160,050.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$158,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$331,193.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$318,900.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$157,192.73	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$507,100.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$968,810.00	0.65%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$151,785.83	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,351.51	0.09%	0	\$0.00
	SANTANDER BANK, N.A	2	\$329,757.11	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$168,750.00	0.11%	0	\$0.00
	SECURITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,100.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$819,228.88	0.55%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$166,000.00	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00
		11	\$1,757,876.93	1.17%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIoux FALLS FEDERAL CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$478,000.00	0.32%	0	\$0.00
	SOFI LENDING CORP	1	\$151,300.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$322,550.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,000.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$156,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	25	\$4,099,345.00	2.73%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$167,546.57	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$1,939,667.00	1.29%	0	\$0.00
	SUNRISE BANKS N.A	1	\$159,600.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,170,968.30	0.78%	0	\$0.00
	TAM LENDING CENTER INC	1	\$153,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,735.52	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,618.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC	2	\$334,000.00	0.22%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$173,401.35	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$155,200.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$164,787.61	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$159,960.40	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,835.00	0.1%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$169,142.25	0.11%	0	\$0.00
		1	\$159,784.39	0.11%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$468,385.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$161,999.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,174.51	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,100.00	0.32%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,874.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,393.10	0.1%	0	\$0.00
	UNITED VALLEY BANK	1	\$152,250.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,636.37	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,875.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$158,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$833,873.47	0.56%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00
	VERITAS FUNDING LC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.12%	0	\$0.00
	VIBE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,200.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$166,095.97	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,500.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE	2	\$330,656.71	0.22%	0	\$0.00

	CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$158,885.56	0.11%	0	\$0.00
	WEST GATE BANK	1	\$162,400.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$157,022.61	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$167,200.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,250.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$345,675.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,820.11	0.22%	0	\$0.00
	WMS SERIES LLC	3	\$501,737.97	0.33%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$327,300.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$156,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$149,999,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LB1	A1 MORTGAGE GROUP, LLC	1	\$176,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$371,593.62	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	2	\$373,600.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,900.00	0.3%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$374,000.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$178,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,469.71	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,375.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,900.91	0.15%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	4	\$768,193.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,142,760.00	0.91%	0	\$0.00
	AMERIS BANK	3	\$542,445.00	0.43%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$177,360.77	0.14%	0	\$0.00
	ARVEST BANK	6	\$1,132,953.19	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,400.00	0.3%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$190,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,420.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,368.82	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,450.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$194,000.00	0.15%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$181,438.50	0.14%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$383,752.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$194,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$177,500.00	0.14%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$924,521.40	0.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,600.00	0.15%	0	\$0.00
	BAY EQUITY LLC	7	\$1,311,789.49	1.05%	0	\$0.00
	BELL BANK	3	\$542,050.00	0.43%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$189,744.07	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$376,908.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$199,200.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$741,644.00	0.59%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	13	\$2,412,983.00	1.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,172.15	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$552,850.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$186,725.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$191,196.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,000.00	0.16%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$374,900.00	0.3%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,000.00	0.14%	0	\$0.00
CARTUS HOME LOANS	1	\$178,985.87	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$559,650.00	0.45%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$187,658.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$380,632.27	0.3%	0	\$0.00
CENTURY LENDING COMPANY	3	\$558,700.00	0.45%	0	\$0.00
CHARTERBANK	1	\$178,640.00	0.14%	0	\$0.00
CHEMICAL BANK	2	\$374,200.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$741,222.25	0.59%	0	\$0.00
CITIZENS BANK & TRUST	1	\$179,757.54	0.14%	0	\$0.00
CITIZENS FIRST BANK	2	\$375,464.00	0.3%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,687.78	0.16%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$198,850.00	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,669,113.47	1.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,243,995.46	1.79%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$373,250.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$565,885.13	0.45%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$177,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$182,900.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$196,000.00	0.16%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$190,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$186,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$182,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$182,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$359,000.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$543,565.54	0.43%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$180,000.00	0.14%	0	\$0.00
DEL NORTE BANK	1	\$180,405.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$188,398.40	0.15%	0	\$0.00



	DFCU FINANCIAL	1	\$175,750.00	0.14%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$179,757.54	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,990.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$733,712.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,675.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$552,692.00	0.44%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,125,424.00	0.9%	0	\$0.00
	EECU	1	\$180,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,097,960.00	0.88%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,900,204.00	1.52%	0	\$0.00
	ENT CREDIT UNION	2	\$376,356.50	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,491,870.00	1.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$381,000.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$186,723.00	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$194,275.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$2,389,122.70	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,825,904.86	4.65%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$537,280.93	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$2,588,275.00	2.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$906,775.00	0.72%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	FIRST BANK	2	\$357,000.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$175,750.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$199,400.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$177,674.18	0.14%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$195,000.00	0.16%	0	\$0.00

FIRST FLORIDA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$187,538.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$557,791.88	0.45%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$177,750.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$179,550.00	0.14%	0	\$0.00
FIRST RELIANCE BANK	2	\$379,618.00	0.3%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$182,400.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$368,800.00	0.29%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$182,764.44	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$563,956.17	0.45%	0	\$0.00
FIRSTTRUST BANK	2	\$361,400.00	0.29%	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$182,000.00	0.15%	0	\$0.00
FREEDOM CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$176,746.95	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$189,520.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,296,571.41	1.04%	0	\$0.00
GMFS, LLC	1	\$191,920.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$187,200.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$570,750.00	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,450.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$182,400.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	40	\$7,366,939.54	5.89%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$176,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$196,163.67	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$929,940.00	0.74%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,483.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$4,505,651.81	3.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,600.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$371,483.51	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$186,813.02	0.15%	0	\$0.00
HOMESTREET BANK	6	\$1,097,545.00	0.88%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,749.80	0.15%	0	\$0.00
	HOMEWISE	1	\$182,500.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,749.45	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$195,075.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,350.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$187,425.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$193,245.19	0.15%	0	\$0.00
	INTERCAP LENDING INC	1	\$199,013.00	0.16%	0	\$0.00
	IQ CREDIT UNION	1	\$175,920.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$546,420.00	0.44%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
	KALSEE CREDIT UNION	1	\$194,935.00	0.16%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$196,968.48	0.16%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$191,250.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$544,947.42	0.44%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$189,350.32	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$356,540.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$176,302.20	0.14%	0	\$0.00
	LEGEND BANK	2	\$365,360.06	0.29%	0	\$0.00
	LEGEND BANK N.A	1	\$190,577.00	0.15%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$178,800.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$194,950.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,619.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$180,500.00	0.14%	0	\$0.00
	METROPOLITAN BANK	1	\$186,589.79	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC, MIMUTUAL MORTGAGE	1	\$179,451.70	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$186,800.00	0.15%	0	\$0.00
		1	\$190,994.71	0.15%	0	\$0.00

MILLENNIUM FINANCIAL GROUP INC, DBA MLEND					
MINNESOTA BANK & TRUST	1	\$183,750.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$188,800.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$176,900.00	0.14%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$179,514.20	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$192,880.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,138,302.70	0.91%	0	\$0.00
MWABANK	1	\$181,800.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$179,450.00	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$179,450.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$369,870.00	0.3%	0	\$0.00
NBKC BANK	3	\$549,955.00	0.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,000.00	0.31%	0	\$0.00
NEXBANK SSB	1	\$181,710.01	0.15%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$199,243.20	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,000.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$367,000.00	0.29%	0	\$0.00
NTFN, INC	1	\$186,750.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$372,291.16	0.3%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00
OMNI-FUND INC	1	\$188,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$189,619.84	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.15%	0	\$0.00
ORIGIN BANK	2	\$372,000.00	0.3%	0	\$0.00
PACIFIC CASCADE MORTGAGE LLC	1	\$196,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,169.47	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,123,700.00	0.9%	0	\$0.00
	1	\$197,000.00	0.16%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING LLC	5	\$915,459.00	0.73%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$188,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,500.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$742,954.00	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,523.76	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$736,250.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,094,660.72	0.87%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$575,737.29	0.46%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$177,650.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,716,910.00	1.37%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$193,500.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$546,450.00	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$194,743.21	0.16%	0	\$0.00
	R P FUNDING INC	2	\$376,900.00	0.3%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$182,506.10	0.15%	0	\$0.00
	REMAC, INC	1	\$177,515.93	0.14%	0	\$0.00
	RENASANT BANK	2	\$350,539.59	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	0.16%	0	\$0.00
	RESMAC, INC	1	\$179,450.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,187.75	0.14%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$188,000.00	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$363,800.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,800.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$384,500.00	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$194,487.67	0.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,795.36	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,000.00	0.3%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
		1	\$184,000.00	0.15%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SENTE MORTGAGE, INC	4	\$729,350.00	0.58%	0	\$0.00
	SETTLERS BANK	1	\$184,500.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$545,500.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$545,400.00	0.44%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$185,020.43	0.15%	0	\$0.00
	SOFI LENDING CORP	2	\$372,500.00	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,750.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,239.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$381,025.46	0.3%	0	\$0.00
	SOUTHERN BANK	2	\$356,000.00	0.28%	0	\$0.00
	SPIRE CREDIT UNION	1	\$196,656.53	0.16%	0	\$0.00
	ST. FIN CORP	1	\$197,459.63	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$196,650.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	18	\$3,356,524.90	2.68%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$184,000.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,261.22	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$748,525.19	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$183,248.00	0.15%	0	\$0.00
	TBA CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$185,600.00	0.15%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$191,250.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$190,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC	2	\$354,000.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$191,600.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$199,500.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$182,400.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$176,000.00	0.14%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,174.29	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$929,101.11	0.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,400.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,998.00	0.15%	0	\$0.00
	TRI COUNTIES BANK	1	\$183,330.00	0.15%	0	\$0.00
	TRIVS FEDERAL CREDIT UNION	1	\$178,958.61	0.14%	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$178,195.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$362,300.00	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$374,656.32	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,307,384.13	1.04%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$355,170.89	0.28%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$178,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$387,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,761.86	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$190,000.00	0.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$197,600.00	0.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$187,005.27	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,405.00	0.14%	0	\$0.00
	WATERSTNE MORTGAGE CORPORATION, A CORPORATION	1	\$181,299.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$387,505.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,650.00	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$191,250.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$370,558.14	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$366,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>674</b>	<b>\$125,162,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LC9	1ST MARINER BANK, A BANKING CORPORATION	1	\$579,500.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$252,200.00	0.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$360,050.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$303,802.00	0.24%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$235,465.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$249,872.00	0.2%	0	\$0.00

ALLIED MORTGAGE SOLUTIONS INC	1	\$321,625.91	0.26%	0	\$0.00
ALTERRA GROUP, LLC	2	\$498,250.00	0.4%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$609,494.34	0.49%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$408,500.00	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$562,400.00	0.45%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$450,100.00	0.36%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$285,950.00	0.23%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$224,312.88	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$204,250.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$858,328.00	0.69%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$645,788.00	0.52%	0	\$0.00
AP FEDERAL CREDIT UNION	1	\$218,250.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,119,005.00	0.9%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$626,930.00	0.5%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$602,441.00	0.48%	0	\$0.00
BADGER BANK	1	\$229,900.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$367,650.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	1	\$276,355.00	0.22%	0	\$0.00
BAY EQUITY LLC	4	\$1,543,730.00	1.24%	0	\$0.00
BELL BANK	1	\$288,800.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$289,750.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,120,504.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$596,550.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,070,971.00	0.86%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$208,024.18	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,737.05	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$2,128,953.00	1.7%	0	\$0.00
CENDERA FUNDING, INC	2	\$472,530.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	2	\$494,000.00	0.4%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$202,350.00	0.16%	0	\$0.00
CMG MORTGAGE INC	2	\$566,200.00	0.45%	0	\$0.00



CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$773,155.42	0.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,893,912.35	1.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$225,150.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$325,509.95	0.26%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$263,150.00	0.21%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$260,205.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$355,791.43	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,825.57	0.7%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$270,696.65	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$224,189.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$788,269.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,343.00	0.19%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$252,700.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$308,655.00	0.25%	0	\$0.00
DIRECTORS MORTGAGE INC / MILLER	1	\$264,100.00	0.21%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$293,327.00	0.23%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$266,971.58	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$1,296,881.10	1.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$780,690.00	0.62%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$210,490.00	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$773,495.58	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$896,862.74	0.72%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$578,217.00	0.46%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$209,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,842,895.90	2.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$842,675.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,443,933.66	4.36%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,200.00	0.18%	0	\$0.00
FAIRWAY INDPEENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$237,201.19	0.19%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$247,965.53	0.2%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,107,249.00	0.89%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$276,102.19	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$3,207,533.00	2.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$940,500.00	0.75%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,155.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$240,300.00	0.19%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$361,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$360,513.73	0.29%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$301,321.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$278,350.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$418,950.00	0.34%	0	\$0.00
FIRSTTRUST BANK	2	\$674,500.00	0.54%	0	\$0.00
FISHER NATIONAL BANK	1	\$230,850.00	0.18%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$312,968.38	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$294,405.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$580,651.60	0.46%	0	\$0.00
FULTON BANK, N.A	1	\$223,250.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,382,410.00	1.91%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$354,350.00	0.28%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$346,750.00	0.28%	0	\$0.00
GMFS, LLC	4	\$977,260.00	0.78%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$240,075.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$301,625.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,248,159.00	1%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$8,469,009.87	6.78%	0	\$0.00
	1	\$279,068.94	0.22%	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC						
HELPBRINGER MORTGAGE SERVICES INC	1	\$207,300.00	0.17%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$1,451,943.81	1.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,685,114.72	2.95%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$268,428.00	0.21%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$361,000.00	0.29%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$267,720.00	0.21%	0	\$0.00	
HOMESTREET BANK	2	\$522,291.00	0.42%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$284,264.86	0.23%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$413,250.00	0.33%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$524,209.00	0.42%	0	\$0.00	
INDEPENDENT BANK	2	\$547,675.00	0.44%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$354,826.00	0.28%	0	\$0.00	
INTERCAP LENDING INC	1	\$333,450.00	0.27%	0	\$0.00	
INTERCAP LENDING, INC	1	\$368,201.00	0.29%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,036.00	0.2%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,437.00	0.32%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$324,662.00	0.26%	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	2	\$977,075.00	0.78%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$336,735.13	0.27%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$349,685.00	0.28%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.18%	0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$209,763.00	0.17%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$248,330.00	0.2%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZOA	1	\$218,937.81	0.18%	0	\$0.00	
MEMBERS CHOICE FINANCIAL CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,500.00	0.27%	0	\$0.00	
METRO CREDIT UNION	1	\$200,450.00	0.16%	0	\$0.00	

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$247,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,611,755.61	1.29%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$415,496.70	0.33%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$304,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$592,625.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$538,803.78	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$669,200.00	0.54%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$431,300.00	0.35%	0	\$0.00
NORTHPOINTE BANK	2	\$525,261.00	0.42%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$318,404.40	0.25%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$637,925.00	0.51%	0	\$0.00
NP, INC	1	\$379,991.00	0.3%	0	\$0.00
NUMARK CREDIT UNION	1	\$301,150.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,534,602.00	2.83%	0	\$0.00
ONEAZ CREDIT UNION	1	\$241,500.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$331,550.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$370,012.11	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$604,378.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,250.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	3	\$989,350.00	0.79%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$276,450.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$859,750.00	0.69%	0	\$0.00
PEOPLES STATE BANK	1	\$293,500.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$533,900.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$825,900.00	0.66%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,275,855.17	3.42%	0	\$0.00
PULTE MORTGAGE LLC	3	\$731,091.00	0.58%	0	\$0.00
R P FUNDING INC	1	\$204,483.14	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.33%	0	\$0.00
RANLIFE, INC	1	\$350,000.00	0.28%	0	\$0.00
RELIANT BANK	1	\$237,185.34	0.19%	0	\$0.00
RENASANT BANK	1	\$262,321.17	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$747,485.00	0.6%	0	\$0.00
	1	\$213,750.00	0.17%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RESMAC INC	1	\$209,000.00	0.17%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$213,750.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$281,300.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$346,750.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$326,505.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	1	\$278,403.00	0.22%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,815.88	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.18%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$204,682.64	0.16%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$405,602.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,581,908.00	1.27%	0	\$0.00
	SILVER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,974.87	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$336,815.88	0.27%	0	\$0.00
	SKYLINE HOME LOANS	2	\$465,250.00	0.37%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$227,287.11	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,400.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	2	\$579,985.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,006,851.00	2.41%	0	\$0.00
	SUNRISE BANKS N.A	1	\$250,325.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,423,131.42	1.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$353,895.19	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$402,325.00	0.32%	0	\$0.00
	THE PEOPLES BANK	1	\$286,805.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$498,750.00	0.4%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$209,244.09	0.17%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$360,037.69	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,500.00	0.39%	0	\$0.00
		1	\$378,300.00	0.3%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	9	\$2,156,185.43	1.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$394,250.00	0.32%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$228,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$261,846.81	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$281,203.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$232,155.43	0.19%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$211,571.03	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$232,750.00	0.17%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$124,996,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LD7	1ST FINANCIAL, INC	1	\$165,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,278,866.00	3.8%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$168,800.00	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,000.00	0.25%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$151,821.55	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$163,920.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$153,112.98	0.26%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$168,780.00	0.28%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$156,338.76	0.26%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,806.24	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,972.51	0.82%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$166,794.66	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,391.41	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$655,275.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,712.00	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$160,861.71	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$326,250.00	0.54%	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$156,750.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00
	ARVEST BANK	1	\$175,000.00	0.29%	0	\$0.00
		1	\$161,501.18	0.27%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION						
AUSTIN CAPITAL MORTGAGE, INC	3	\$465,164.02	0.78%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,675.00	0.55%	0	\$0.00	
BANK FIRST NATIONAL	1	\$175,000.00	0.29%	0	\$0.00	
BANK OF BOTETOURT	1	\$152,500.00	0.25%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$173,396.19	0.29%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$520,000.00	0.87%	0	\$0.00	
BAY EQUITY LLC	3	\$486,300.00	0.81%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$170,327.97	0.28%	0	\$0.00	
BOFI FEDERAL BANK	1	\$159,920.00	0.27%	0	\$0.00	
BROKAW CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	
BROKER SOLUTIONS INC	3	\$466,000.00	0.78%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$482,400.00	0.8%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$159,960.00	0.27%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,000.00	0.26%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$475,500.00	0.79%	0	\$0.00	
CATALYST MORTGAGE	1	\$166,000.00	0.28%	0	\$0.00	
CENTREBANK	1	\$152,000.00	0.25%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$151,500.00	0.25%	0	\$0.00	
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$159,754.74	0.27%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$774,605.08	1.29%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$155,550.00	0.26%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$150,350.00	0.25%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,448.02	0.26%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$495,750.00	0.83%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.27%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,516.84	0.28%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$327,200.00	0.55%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$168,000.00	0.28%	0	\$0.00	
CREDIT UNION WEST	1	\$172,000.00	0.29%	0	\$0.00	
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,425.93	0.26%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,004.99	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,000.00	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,000.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,905.00	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$168,750.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$471,500.00	0.79%	0	\$0.00
	EECU	1	\$156,800.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$810,019.80	1.35%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$158,650.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$314,960.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$157,818.77	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$310,525.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$472,735.47	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,750.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,484,872.10	2.47%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$630,819.67	1.05%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,348.93	0.54%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$960,650.00	1.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,900.63	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$154,243.65	0.26%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$168,862.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$155,064.66	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$321,658.67	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$153,193.49	0.26%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$159,189.98	0.27%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,500.00	0.28%	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,200.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$158,625.00	0.26%	0	\$0.00
FIRST MORTGAGE	1	\$156,565.97	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$157,426.68	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	2	\$318,408.02	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,237.68	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.54%	0	\$0.00
FIRSTBANK	2	\$332,700.00	0.55%	0	\$0.00
FIRSTTRUST BANK	1	\$153,750.00	0.26%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,741.64	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$155,648.00	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$155,615.60	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$827,499.76	1.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$158,409.13	0.26%	0	\$0.00
GMFS, LLC	2	\$320,000.00	0.53%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$160,000.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,780.00	0.28%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$636,000.00	1.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,500.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,562,160.31	4.27%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$167,396.50	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$174,236.00	0.29%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$164,000.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,309,445.00	2.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$317,617.66	0.53%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$324,821.06	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$158,682.00	0.26%	0	\$0.00
HOMESTREET BANK	2	\$319,500.00	0.53%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$151,014.09	0.25%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$167,802.76	0.28%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$151,900.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$155,200.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.28%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$150,381.00	0.25%	0	\$0.00
	K & B CAPITAL CORP. (DBA CHOICE MORTGAGE BANK)	1	\$168,583.56	0.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,773,129.49	2.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$314,000.00	0.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$314,400.00	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$482,150.00	0.8%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$164,801.74	0.27%	0	\$0.00
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$163,816.23	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$155,000.00	0.26%	0	\$0.00
	MIDFIRST BANK	1	\$171,500.00	0.29%	0	\$0.00
	MIDWEST BANK N.A	1	\$153,470.89	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$173,853.69	0.29%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$149,544.07	0.25%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,625.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$163,200.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$486,472.10	0.81%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,630.09	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$161,362.73	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$168,317.65	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$467,608.77	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$158,976.00	0.26%	0	\$0.00
		1	\$175,000.00	0.29%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK						
NATIONS LENDING CORPORATION	1	\$169,600.00	0.28%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$170,900.00	0.28%	0	\$0.00	
NBKC BANK	1	\$164,000.00	0.27%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,250.00	0.28%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,183.75	0.27%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$317,908.45	0.53%	0	\$0.00	
NORTHPOINTE BANK	3	\$506,465.66	0.84%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	
NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA	1	\$163,807.46	0.27%	0	\$0.00	
NOVA HOME LOANS	1	\$169,536.43	0.28%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$173,500.00	0.29%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$159,900.00	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$646,750.00	1.08%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$480,500.00	0.8%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,850.00	0.29%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$172,282.97	0.29%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$175,000.00	0.29%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.25%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$344,458.00	0.57%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,374.74	0.27%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$488,510.00	0.81%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,565.84	0.29%	0	\$0.00	
R P FUNDING INC	6	\$975,100.00	1.62%	0	\$0.00	
RANLIFE, INC	1	\$169,541.27	0.28%	0	\$0.00	
RENASANT BANK	1	\$170,794.54	0.28%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$167,940.00	0.28%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$324,000.00	0.54%	0	\$0.00	
RESMAC INC	1	\$164,792.40	0.27%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$163,200.00	0.27%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,574.71	0.29%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,100.00	0.25%	0	\$0.00	
	5	\$800,400.00	1.33%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$993,818.49	1.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,500.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$160,500.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,350.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$312,410.81	0.52%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,148,205.00	1.91%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$640,930.00	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$161,667.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$161,500.00	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,800.00	0.26%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$169,600.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$166,500.00	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$166,500.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,491.00	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,157.27	0.54%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$158,400.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$483,110.00	0.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,250.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,664.58	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$170,718.10	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$169,238.15	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$162,375.00	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$160,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$152,930.03	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,100.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$163,200.00	0.27%	0	\$0.00

	WALLICK AND VOLK INC	1	\$173,786.06	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$168,567.65	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,935.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,400.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$168,583.30	0.28%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$159,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$60,018,800.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LE5	ACADEMY MORTGAGE CORPORATION	1	\$432,166.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
	ACOPIA LLC	1	\$388,000.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$424,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,250.00	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$318,199.16	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$415,856.13	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$560,000.00	0.28%	0	\$0.00
	ALTURA CU	1	\$399,508.17	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$284,400.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO	1	\$236,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$202,151.13	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.DBA	1	\$306,613.75	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$917,100.00	0.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$347,472.11	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,383,545.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$927,442.00	0.46%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	3	\$840,230.11	0.42%	0	\$0.00
	AMP LENDING	1	\$207,900.00	0.1%	0	\$0.00

	AMWEST FUNDING CORP - COR	1	\$600,000.00	0.3%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$203,743.34	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,000.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$790,375.97	0.39%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$262,177.24	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$483,413.40	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,097,016.06	0.55%	0	\$0.00
	BANK OF BOTETOURT	1	\$213,742.87	0.11%	0	\$0.00
	BANK OF ENGLAND	3	\$898,473.16	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$629,691.75	0.31%	0	\$0.00
	BAY EQUITY LLC	8	\$2,281,831.20	1.14%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$243,699.98	0.12%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$3,179,991.36	1.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,785,010.54	0.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,697,290.48	2.85%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$522,557.00	0.26%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$472,000.00	0.24%	0	\$0.00
	CAHP CREDIT UNION	1	\$338,792.43	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$229,231.24	0.11%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$199,748.38	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,553,677.24	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,509,800.00	1.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$372,330.97	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,719,385.10	0.86%	0	\$0.00
	CENDERA FUNDING, INC	1	\$222,819.18	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,303,346.79	0.65%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$229,710.63	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$221,900.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$223,200.00	0.11%	0	\$0.00
		5	\$1,557,949.52	0.78%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL						
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,213,305.19	1.61%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$902,232.18	0.45%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$279,655.72	0.14%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$254,079.93	0.13%	0	\$0.00	
COMMERCE HOME MORTGAGE	4	\$1,423,557.18	0.71%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$339,591.48	0.17%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$321,000.00	0.16%	0	\$0.00	
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,729.49	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,162,280.07	1.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,635.14	0.14%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,093,913.19	0.55%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$214,741.66	0.11%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$242,625.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$259,196.00	0.13%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$199,759.69	0.1%	0	\$0.00	
E&S FINANCIAL GROUP INC	1	\$348,750.00	0.17%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,242,100.00	0.62%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,238.00	0.12%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	5	\$1,714,763.10	0.86%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,169,929.57	0.58%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$527,062.16	0.26%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$882,295.09	0.44%	0	\$0.00	
ENTEGRA BANK	1	\$329,299.00	0.16%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$708,116.01	0.35%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A	1	\$300,000.00	0.15%	0	\$0.00	

	LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$267,862.56	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$390,100.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$348,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$845,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$291,632.62	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$370,400.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,391,658.76	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,041,002.11	1.02%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,840,423.28	0.92%	0	\$0.00
	FINANCE OF AMERICA LLC	34	\$10,872,377.39	5.43%	0	\$0.00
	FIRST BANK	1	\$234,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$937,487.18	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,820.72	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$368,535.74	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,092.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$205,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,084.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$211,239.94	0.11%	0	\$0.00
	FIRSTBANK	2	\$492,169.69	0.25%	0	\$0.00
	FIRSTTRUST BANK	2	\$474,941.83	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$409,484.17	0.2%	0	\$0.00
	FULTON BANK, N.A	2	\$579,050.00	0.29%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$320,596.13	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,641,878.00	1.32%	0	\$0.00



	GMFS, LLC	1	\$224,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$208,000.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$413,950.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUNDING GROUP,A CALI	1	\$290,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$509,045.20	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,514,661.59	1.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$214,735.64	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$5,788,491.39	2.89%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$499,370.93	0.25%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$308,125.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$383,549.17	0.19%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$216,533.43	0.11%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$423,602.09	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$2,879,355.96	1.44%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$623,993.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,730,824.81	2.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$580,000.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$912,119.95	0.46%	0	\$0.00

MORTGAGE						
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	\$301,129.28	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,500.00	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$306,613.75	0.15%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	8	\$2,368,825.32	1.18%	0	\$0.00	
HOMESTREET BANK	11	\$3,098,781.60	1.55%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$418,500.00	0.21%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$359,257.72	0.18%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	
INTERCAP LENDING INC	1	\$224,000.00	0.11%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$533,000.00	0.27%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.2%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$335,250.00	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,269,300.00	0.63%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$299,622.56	0.15%	0	\$0.00	
JRDB, INC - COR	1	\$325,399.40	0.16%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	4	\$1,160,500.00	0.58%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$384,000.00	0.19%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$955,195.00	0.48%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$598,800.00	0.3%	0	\$0.00	
LEVEL ONE BANK (23848)	1	\$233,306.10	0.12%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$235,952.77	0.12%	0	\$0.00	
LOAN SIMPLE, INC	1	\$244,000.00	0.12%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$253,500.00	0.13%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$296,000.00	0.15%	0	\$0.00	
LOANSTARS LLC	1	\$375,526.94	0.19%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$758,448.00	0.38%	0	\$0.00	
MB FINANCIAL BANK	1	\$534,556.93	0.27%	0	\$0.00	

	MEGASTAR FINANCIAL CORP	4	\$1,253,972.23	0.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$258,500.00	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$271,657.79	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$1,060,850.79	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$2,024,000.00	1.01%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$327,605.90	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$396,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	\$3,932,094.41	1.96%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$810,210.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$730,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$375,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,934,961.49	0.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	0.1%	0	\$0.00
	NATIONS TRUST MORTGAGE CORPORATION, A CORPORATION	1	\$243,693.01	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$208,000.00	0.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$247,500.00	0.12%	0	\$0.00
	NOIC, INC	1	\$225,600.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,505,682.48	0.75%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,000.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$222,400.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$254,400.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$355,000.00	0.18%	0	\$0.00
	OPTION FUNDING INC	1	\$415,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$343,577.02	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,769,261.74	2.38%	0	\$0.00
		2	\$546,754.08	0.27%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PARKSIDE LENDING LLC	2	\$784,520.46	0.39%	0	\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$237,700.56	0.12%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$217,000.00	0.11%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$473,250.00	0.24%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$1,185,421.80	0.59%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$448,400.00	0.22%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$656,614.97	0.33%	0	\$0.00	
PLANET HOME LENDING, LLC	2	\$561,000.00	0.28%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,461,072.65	0.73%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$358,548.33	0.18%	0	\$0.00	
PRIORITY BANK FSB	2	\$613,136.25	0.31%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$552,000.00	0.28%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$298,902.00	0.15%	0	\$0.00	
R P FUNDING INC	2	\$472,200.00	0.24%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$315,000.00	0.16%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$423,566.42	0.21%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$613,500.00	0.31%	0	\$0.00	
RESMAC INC	1	\$210,966.76	0.11%	0	\$0.00	
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION., A CALIFORNIA	1	\$304,498.08	0.15%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$464,000.00	0.23%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$424,100.00	0.21%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC	2	\$535,332.38	0.27%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,104.56	0.27%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	10	\$3,345,581.58	1.67%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$564,637.28	0.28%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$327,587.33	0.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$536,700.00	0.27%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$210,112.00	0.1%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,749.16	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,370,099.99	1.18%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$249,600.00	0.12%	0	\$0.00	

	SKYLINE HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,620.06	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$247,780.86	0.12%	0	\$0.00
	SOUTHEAST BANK	1	\$225,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$235,200.00	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$476,100.00	0.24%	0	\$0.00
	ST. FIN CORP	1	\$444,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	19	\$5,760,583.20	2.88%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$226,514.06	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,733,256.66	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$411,441.00	0.21%	0	\$0.00
	TD BANK, N.A	2	\$515,622.56	0.26%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$202,145.36	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$206,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC	3	\$1,050,785.09	0.53%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$234,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$255,500.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$480,000.00	0.24%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$200,000.00	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$512,000.00	0.26%	0	\$0.00
	TNBANK	1	\$370,000.00	0.18%	0	\$0.00
	TODAY'S LOAN SOLUTION DBA OF ST. CLAIT FINANCIAL CORP, A CAL	1	\$239,718.23	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$210,035.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,053,500.00	0.53%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$231,708.11	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$218,930.48	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$842,129.48	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$550,969.66	0.28%	0	\$0.00

	URBAN FIRST FUNDING CORPORATION	1	\$594,000.00	0.3%	0	\$0.00
	US MORTGAGES	1	\$292,500.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$301,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$218,141.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$561,399.45	0.28%	0	\$0.00
	WATERSTONE FINANCIAL INC	1	\$327,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$460,252.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,782.64	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,628,032.00	0.81%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$286,338.91	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$412,040.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$282,500.00	0.14%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$231,120.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$260,671.63	0.21%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$200,114,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LF2	AMERICAN INTERNET MORTGAGE, INC	3	\$298,878.00	15.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,334.48	5.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,050.00	4.74%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,500.00	4.81%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$93,223.47	4.7%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,030.00	4.84%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,635.45	5.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$90,000.00	4.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	5.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$193,500.00	9.75%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$110,000.00	5.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$98,984.53	4.99%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$99,877.51	5.03%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$97,446.40	4.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,679.76	5.53%	0	\$0.00

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	STERLING BANK & TRUST, F.S.B	1	\$108,354.94	5.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,815.00	4.38%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,984,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LG0	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$121,500.00	4.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	4.97%	0	\$0.00
	AUBURNBANK	1	\$115,000.00	4.63%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$113,000.00	4.55%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$113,721.99	4.58%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$106,411.97	4.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,000.00	4.63%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,811.73	5.03%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$116,095.30	4.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$112,500.00	4.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$111,381.98	4.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	5.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,825.28	4.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$115,374.70	4.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$244,806.60	9.86%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$125,000.00	5.03%	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,811.14	4.82%	0	\$0.00
	STEARNS LENDING, LLC	1	\$124,900.00	5.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	4.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	5.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,483,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LH8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,000.00	2.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,542.65	2.28%	0	\$0.00
	ATLANTIC COAST BANK	1	\$127,703.07	2.21%	0	\$0.00
	BANK OF HAWAII	1	\$142,500.00	2.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$150,000.00	2.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$278,342.24	4.82%	0	\$0.00
		1	\$137,450.00	2.38%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	FIRST BANK PUERTO RICO	2	\$277,463.86	4.81%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$150,000.00	2.6%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$547,145.47	9.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,664.09	2.59%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,704.82	2.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$150,000.00	2.6%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$141,201.90	2.45%	0	\$0.00
	HOMESTREET BANK	1	\$130,000.00	2.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$133,500.00	2.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,774.08	2.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,000.00	2.37%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$143,000.00	2.48%	0	\$0.00
	ORIENTAL BANK	2	\$299,124.95	5.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,000.00	2.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,350.00	2.57%	0	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$293,145.11	5.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$147,811.98	2.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$138,462.00	2.4%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$127,189.96	2.2%	0	\$0.00
	TD BANK, N.A	1	\$130,000.00	2.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$144,000.00	2.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$277,600.00	4.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$144,312.31	2.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	2.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,890.00	2.32%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,771,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LJ4	ACADEMY MORTGAGE CORPORATION	2	\$318,166.81	1.46%	0	\$0.00
	ALIGN CREDIT UNION	1	\$171,900.00	0.79%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$166,250.00	0.76%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,200.00	0.7%	0	\$0.00
	AMERICAN BANK, N.A	1	\$159,300.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,492,360.78	6.86%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,390.00	0.72%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,500.00	0.76%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$158,650.00	0.73%	0	\$0.00
BANK MUTUAL	1	\$174,600.00	0.8%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$170,000.00	0.78%	0	\$0.00
BAY EQUITY LLC	1	\$167,960.00	0.77%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.76%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	0.8%	0	\$0.00
COMMUNITY BANK	1	\$175,000.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$165,995.00	0.76%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$160,077.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$172,501.00	0.79%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.7%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,068.00	0.71%	0	\$0.00
EASTERN BANK	1	\$152,000.00	0.7%	0	\$0.00
EVERBANK	3	\$505,148.42	2.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$162,707.61	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,345.73	2.96%	0	\$0.00
FBC MORTGAGE, LLC	1	\$175,000.00	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$155,000.00	0.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$330,650.00	1.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$159,808.93	0.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$157,320.59	0.72%	0	\$0.00
FIRST AMERICAN BANK	1	\$156,418.73	0.72%	0	\$0.00
FIRST BANK	2	\$334,900.00	1.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$326,000.00	1.5%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$159,242.39	0.73%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$171,000.00	0.79%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$168,000.00	0.77%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,930.00	0.75%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$159,115.59	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$325,429.09	1.5%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$156,199.24	0.72%	0	\$0.00
FIRSTBANK	1	\$159,953.00	0.74%	0	\$0.00
GMFS, LLC	1	\$155,000.00	0.71%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$491,093.00	2.26%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,237.17	0.8%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.77%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$649,752.69	2.99%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$162,000.00	0.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$489,900.00	2.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,500.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$305,050.00	1.4%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,539.74	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$166,000.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$330,770.00	1.52%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,600.00	0.73%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$160,252.87	0.74%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,250.00	0.75%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.72%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,463,400.00	6.73%	0	\$0.00
LENDINGHOME FUNDING CORPORATION .A DELAWARE CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$162,000.00	0.74%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.76%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$491,513.00	2.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.8%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$328,400.00	1.51%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.8%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$150,100.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.7%	0	\$0.00
	PEOPLES STATE BANK	1	\$167,900.00	0.77%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,268.80	0.7%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$164,900.00	0.76%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.8%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$174,650.00	0.8%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.76%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$169,900.00	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,200.00	0.76%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$165,749.98	0.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,846.21	0.7%	0	\$0.00
	TD BANK, N.A	1	\$150,835.00	0.69%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$171,000.00	0.79%	0	\$0.00
	THINK MUTUAL BANK	2	\$323,000.00	1.48%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$172,000.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$654,602.13	3.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$167,200.00	0.77%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$164,720.00	0.76%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$162,002.18	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,080.00	0.81%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$21,755,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$334,809.23	9.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,291,342.98	90.77%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,626,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LL9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,509.00	5%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	5.12%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$72,000.00	6.15%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$58,250.00	4.97%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,502.70	5.51%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$65,000.00	5.55%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$63,826.71	5.45%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$48,332.40	4.13%	0	\$0.00	
	MERCANTILE BANK	1	\$52,083.00	4.45%	0	\$0.00	
	NEXBANK SSB	1	\$84,055.36	7.18%	0	\$0.00	
	ORIENTAL BANK	1	\$59,000.00	5.04%	0	\$0.00	
	RTN FEDERAL CREDIT UNION	1	\$81,022.07	6.92%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$77,879.90	6.65%	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$63,950.00	5.46%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$60,964.53	5.21%	0	\$0.00	
	UNITED BANK	1	\$78,560.13	6.71%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$63,000.00	5.38%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,140.00	5.12%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,171,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7LM7	BOEING EMPLOYEES' CREDIT UNION	1	\$494,000.00	4.81%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,365.30	2.91%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,043.62	2.42%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$980,900.00	9.55%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$349,901.13	3.41%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$235,587.51	2.29%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,166,237.67	21.1%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS	1	\$328,604.98	3.2%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$331,686.23	3.23%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$300,200.72	2.92%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$323,816.76	3.15%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$889,985.94	8.67%	0	\$0.00	
	ORIGIN BANK	1	\$227,312.13	2.21%	0	\$0.00	

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	PHH HOME LOANS, LLC	1	\$333,640.35	3.25%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$340,968.17	3.32%	0	\$0.00
	TROY BANK AND TRUST	1	\$417,370.43	4.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$404,611.07	3.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$356,962.21	3.48%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$416,172.23	4.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$822,041.07	8.02%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,266,407.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LN5	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$183,391.50	11.94%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$196,939.83	12.82%	0	\$0.00
	ORIENTAL BANK	1	\$385,000.00	25.06%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$175,569.96	11.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,699.60	12.8%	0	\$0.00
	THE MONEY HOUSE	1	\$398,831.57	25.95%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,536,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LP0	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$155,103.00	15.2%	0	\$0.00
	GMFS, LLC	1	\$188,000.00	18.42%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$450,530.00	44.15%	0	\$0.00
	NFM LENDING	1	\$226,875.00	22.23%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,020,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LQ8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	8.85%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$444,996.00	15.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	7.28%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$238,078.45	8.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$224,668.53	7.61%	0	\$0.00
	MORTGAGENETWORK	2	\$581,000.00	19.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,040.00	17.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$269,602.23	9.13%	0	\$0.00
	TD BANK, N.A	1	\$213,000.00	7.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,952,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LR6	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	15.87%	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	13.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$239,000.00	21.08%	0	\$0.00
	TD BANK, N.A	1	\$250,000.00	22.05%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$315,000.00	27.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LS4	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$128,812.13	3.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$154,061.36	3.71%	0	\$0.00
	BANCO SANTANDER PR	2	\$285,607.49	6.88%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$831,685.93	20.03%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,000.00	2.7%	0	\$0.00
	ORIENTAL BANK	3	\$689,451.79	16.61%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$405,250.00	9.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$1,397,016.04	33.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,896.00	3.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,151,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LT2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$231,435.33	9.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$574,400.00	23.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,000.00	9.78%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$263,000.00	10.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$314,351.84	12.98%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$253,500.00	10.46%	0	\$0.00
	PEOPLES BANK	1	\$309,925.00	12.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,026.59	9.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,422,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LU9	1ST BANCORP MORTGAGE	1	\$89,000.00	0.15%	0	\$0.00
	1ST FINANCIAL, INC	1	\$95,000.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$97,582.00	0.17%	0	\$0.00
	1ST STATE BANK	2	\$190,300.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$893,949.00	1.53%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$107,970.00	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$107,600.00	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$90,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$108,606.79	0.19%	0	\$0.00

ALLIANCE BANK	1	\$94,525.00	0.16%	0	\$0.00
ALTERRA GROUP, LLC	2	\$218,800.00	0.37%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$104,160.00	0.18%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,357.00	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$193,000.00	0.33%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$308,603.00	0.53%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$89,876.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$308,770.00	0.53%	0	\$0.00
AMERIFIRST FINANCIAL, INC . , A CORPORATION	1	\$98,400.00	0.17%	0	\$0.00
AMERIS BANK	1	\$109,250.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$89,878.77	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$504,500.00	0.86%	0	\$0.00
ARVEST BANK	8	\$833,415.00	1.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,372.70	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$288,095.00	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,400.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$301,234.15	0.51%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00
AZURA CREDIT UNION	1	\$103,150.00	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$88,751.29	0.15%	0	\$0.00
BANCORPSOUTH BANK	8	\$789,642.21	1.35%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,000.00	0.17%	0	\$0.00
BANK OF SULLIVAN	1	\$90,300.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$408,374.49	0.7%	0	\$0.00
BANKFINANCIAL, NA	1	\$94,500.00	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,320.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$92,672.15	0.16%	0	\$0.00

BELCO COMMUNITY CREDIT UNION	1	\$102,052.52	0.17%	0	\$0.00
BELL BANK	1	\$105,730.00	0.18%	0	\$0.00
BEST CAPITAL FUNDING	1	\$100,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$93,000.00	0.16%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$100,661.12	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00
BLUE RIDGE BANK NA	1	\$98,500.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$282,750.00	0.48%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,600.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,100.00	0.34%	0	\$0.00
BREMER BANK, NA	1	\$98,400.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,694.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC	1	\$103,920.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,500.00	0.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.18%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,880.00	0.17%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$96,000.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$203,950.00	0.35%	0	\$0.00
CHEMICAL BANK	3	\$304,000.00	0.52%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$87,300.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$109,650.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$101,800.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$88,000.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	2	\$182,800.00	0.31%	0	\$0.00
CMG MORTGAGE INC	1	\$86,330.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$470,800.00	0.8%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$529,700.00	0.9%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$92,530.20	0.16%	0	\$0.00



	COLONY BANK	1	\$108,692.00	0.19%	0	\$0.00
	COMMERCE BANK	1	\$107,925.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$93,800.00	0.16%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$85,500.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,650.00	0.18%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$85,500.00	0.15%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$87,454.27	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$101,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,610.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$206,655.54	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$183,157.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$95,867.73	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$506,630.00	0.86%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$94,600.00	0.16%	0	\$0.00
	DEMOTTE STATE BANK	1	\$100,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00
	DFCU FINANCIAL	3	\$290,750.00	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,513.08	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$109,200.00	0.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$99,900.00	0.17%	0	\$0.00
	EAST WEST BANK	1	\$99,200.00	0.17%	0	\$0.00
	EECU	1	\$106,400.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$306,334.15	0.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$201,800.00	0.34%	0	\$0.00
	ENT CREDIT UNION	1	\$105,963.82	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$414,586.93	0.71%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$92,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.19%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,516,749.56	2.59%	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$197,700.00	0.34%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$99,868.25	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$312,750.00	0.53%	0	\$0.00
	FC LENDING, LTD	1	\$108,601.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,804.52	0.36%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$99,865.29	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$506,800.00	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$572,300.00	0.98%	0	\$0.00
	FIRST BANK	1	\$89,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$180,100.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,000.00	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,600.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.16%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,278.36	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$108,157.36	0.18%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$106,050.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$383,497.12	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRAT MORTGAGE HOME LENDING L	1	\$100,664.22	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$94,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$294,500.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK	1	\$85,500.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$86,450.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,750.00	0.19%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$96,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,848.83	0.19%	0	\$0.00
	FIRSTBANK	2	\$179,850.00	0.31%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$198,250.00	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,400.00	0.18%	0	\$0.00

	FLORIDA CREDIT UNION	2	\$197,800.00	0.34%	0	\$0.00
	FNB BANK, N.A	1	\$109,390.77	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$196,700.00	0.34%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$108,869.00	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$100,000.00	0.17%	0	\$0.00
	FRANKLIN LOANS	1	\$105,460.94	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$99,742.06	0.17%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$103,420.11	0.18%	0	\$0.00
	FULTON BANK, N.A	1	\$101,175.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,276,873.70	2.18%	0	\$0.00
	GECU	2	\$208,903.88	0.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$105,440.00	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$85,247.59	0.15%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$190,350.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,683.06	0.15%	0	\$0.00
	GRANITE FALLS BANK	1	\$110,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$187,000.00	0.32%	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$203,500.00	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,925.00	0.49%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$102,125.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$184,097.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$876,805.45	1.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$105,000.00	0.18%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$100,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,100.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$505,372.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$579,110.00	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$108,800.00	0.19%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,794.03	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$103,725.98	0.18%	0	\$0.00
HOMESTREET BANK	3	\$312,500.00	0.53%	0	\$0.00
HONOR BANK	1	\$106,500.00	0.18%	0	\$0.00
HORIZON BANK	1	\$93,955.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$385,805.00	0.66%	0	\$0.00
INDEPENDENT BANK	1	\$99,750.00	0.17%	0	\$0.00
INLAND BANK AND TRUST	1	\$102,458.85	0.17%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNS	1	\$104,131.34	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$96,903.00	0.17%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$98,539.29	0.17%	0	\$0.00
JMAC LENDING, INC	1	\$101,250.00	0.17%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$89,749.75	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$101,365.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$186,683.00	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$386,770.00	0.66%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$107,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$201,800.00	0.34%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$98,000.00	0.17%	0	\$0.00
LEGENDS BANK	1	\$85,232.41	0.15%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$103,587.61	0.18%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$104,705.54	0.18%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$106,000.00	0.18%	0	\$0.00
LOAN ONE	1	\$106,700.00	0.18%	0	\$0.00
LOAN SIMPLE, INC	1	\$109,155.00	0.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$101,949.00	0.17%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,800.00	0.17%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00
MARKET PLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$103,000.00	0.18%	0	\$0.00
MAZUMA CREDIT UNION	1	\$102,800.00	0.18%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$93,100.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$108,500.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$192,400.00	0.33%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$85,500.00	0.15%	0	\$0.00
	MILLENNIUM FINANCIAL SYSTEMS	1	\$100,100.00	0.17%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$86,817.00	0.15%	0	\$0.00
	MONROE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$206,875.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$98,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$103,051.96	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,457.02	0.16%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$107,857.78	0.18%	0	\$0.00
	N.I.P. MORTGAGE, INC	1	\$100,800.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$499,276.00	0.85%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,303.04	0.15%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$103,200.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$86,083.62	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$209,900.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$96,999.16	0.17%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$110,000.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$196,154.00	0.33%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$98,250.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$107,350.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$106,855.86	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$98,114.64	0.17%	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$101,297.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$287,650.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$178,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$210,200.00	0.36%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$100,500.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$431,403.89	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$593,799.00	1.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$105,803.96	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,876.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$301,986.80	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,025.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$206,350.00	0.35%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,500.00	0.17%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$100,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$304,250.00	0.52%	0	\$0.00
	R P FUNDING INC	1	\$110,000.00	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$97,750.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$493,385.89	0.84%	0	\$0.00
	RENASANT BANK	1	\$104,484.07	0.18%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$294,520.00	0.5%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$110,000.00	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$195,700.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	1	\$101,334.13	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$573,360.00	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$868,165.83	1.48%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$104,855.34	0.18%	0	\$0.00
	SANTANDER BANK, N.A	9	\$904,910.76	1.54%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,000.00	0.16%	0	\$0.00
	SECURITY CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$92,150.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,269.28	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$208,900.00	0.36%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$109,553.87	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,800.00	0.34%	0	\$0.00
	SKYLINE HOME LOANS	1	\$100,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$192,821.12	0.33%	0	\$0.00
	SOUTH STATE BANK	4	\$393,025.00	0.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,000.00	0.19%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$96,590.00	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,850.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$806,381.12	1.38%	0	\$0.00
	STATE SAVINGS BANK	2	\$193,770.00	0.33%	0	\$0.00
	STEARNS LENDING INC	1	\$107,536.27	0.18%	0	\$0.00
	STEARNS LENDING, LLC	7	\$699,397.00	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	2	\$185,155.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$88,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$399,550.00	0.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$398,800.00	0.68%	0	\$0.00
	TD BANK, N.A	4	\$396,900.00	0.68%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$90,780.30	0.15%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$88,328.52	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,062.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$198,950.00	0.34%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$99,450.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$90,500.00	0.15%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$85,888.15	0.15%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$105,457.75	0.18%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$91,878.85	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,825.09	0.31%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,191,391.21	2.03%	0	\$0.00
	UNITED BANK	1	\$98,800.00	0.17%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$85,405.00	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$180,389.47	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$102,820.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,109.37	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$96,000.00	0.16%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$86,500.00	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$88,500.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,871.28	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,485.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	0.17%	0	\$0.00
	WEST GATE BANK	1	\$93,500.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$101,745.00	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$95,000.00	0.16%	0	\$0.00
	WMS SERIES LLC	2	\$197,000.00	0.34%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$106,000.00	0.18%	0	\$0.00
	Unavailable	1	\$96,900.00	0.15%	0	\$0.00
<b>Total</b>		<b>590</b>	<b>\$58,605,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q7LV7	1ST CAPITAL MORTGAGE LLC	1	\$61,734.43	0.1%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$46,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,057,078.89	1.76%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$84,075.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$60,000.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,184.20	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$84,882.89	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,386.17	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$41,596.00	0.07%	0	\$0.00
	ALLIANT BANK	1	\$63,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$143,600.00	0.24%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$79,831.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,750.00	0.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,800.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$276,740.27	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$438,980.00	0.73%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$81,120.44	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,408.38	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,800.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$147,203.41	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$77,350.00	0.13%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,889.78	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,002.42	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,122,508.00	1.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$57,600.00	0.1%	0	\$0.00
	AMERIS BANK	5	\$362,300.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$66,445.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	AMRES CORPORATION	1	\$71,250.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$136,575.00	0.23%	0	\$0.00
	ANSTAFF BANK	1	\$75,905.00	0.13%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$56,118.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$537,900.00	0.9%	0	\$0.00
	ARVEST BANK	23	\$1,443,735.00	2.4%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$83,733.98	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$179,125.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$210,050.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,020.06	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$52,926.98	0.09%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$110,580.00	0.18%	0	\$0.00
	AVAILA BANK	2	\$126,500.00	0.21%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$120,150.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$131,500.00	0.22%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,812.20	0.12%	0	\$0.00
	BANCORPSOUTH BANK	2	\$141,709.34	0.24%	0	\$0.00
	BANK IOWA	1	\$65,609.49	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$69,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	8	\$437,650.00	0.73%	0	\$0.00

	STATE BANKING CORP					
	BANNER BANK	1	\$69,600.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$216,500.00	0.36%	0	\$0.00
	BELL BANK	1	\$60,000.00	0.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$72,750.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$73,600.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	BLOOMBANK	1	\$68,870.00	0.11%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$63,050.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$149,061.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,500.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$136,500.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$76,283.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$138,800.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$297,500.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$225,740.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$83,250.00	0.14%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$181,225.00	0.3%	0	\$0.00
	CARROLLTON BANK	2	\$138,100.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$139,300.00	0.23%	0	\$0.00
	CATLIN BANK	1	\$29,450.00	0.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$58,800.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$78,750.00	0.13%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$84,882.89	0.14%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$67,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$128,204.36	0.21%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$81,480.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,140.00	0.1%	0	\$0.00
	CHEMICAL BANK	5	\$330,520.00	0.55%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$80,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$151,200.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$39,944.89	0.07%	0	\$0.00

	CITIZENS COMMUNITY FEDERAL	1	\$60,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$124,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$59,845.26	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$37,000.00	0.06%	0	\$0.00
	CIVISTA BANK	3	\$163,500.00	0.27%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,400.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$810,064.00	1.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,216.76	0.24%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	CODE CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00
	COMMUNITY BANK, NA	1	\$72,000.00	0.12%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$60,300.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$64,600.00	0.11%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$27,075.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$81,600.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$164,332.00	0.27%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$133,900.00	0.22%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$54,075.39	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$64,000.00	0.11%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.12%	0	\$0.00
	COUNTRYSIDE BANK	1	\$75,000.00	0.12%	0	\$0.00
	COUNTY BANK	2	\$95,100.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$138,400.00	0.23%	0	\$0.00
	CREDENCE FUNDING CORPORATION, A MAR	1	\$79,368.00	0.13%	0	\$0.00
	CREDIT UNION 1	1	\$54,924.22	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$84,750.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$142,600.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$700,048.32	1.17%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$78,570.00	0.13%	0	\$0.00
		1	\$69,680.00	0.12%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DENALI STATE BANK	1	\$85,000.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$86,815.90	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,200.00	0.21%	0	\$0.00
	DFCU FINANCIAL	2	\$109,700.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$71,645.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$71,872.00	0.12%	0	\$0.00
	DILLON CREDIT UNION	1	\$47,039.37	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$275,100.00	0.46%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$60,000.00	0.1%	0	\$0.00
	ELGA CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$390,350.92	0.65%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$81,000.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$116,700.00	0.19%	0	\$0.00
	ENVISION CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$521,175.00	0.87%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$156,200.00	0.26%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$69,600.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$68,500.00	0.11%	0	\$0.00
	EXCHANGE BANK	1	\$67,200.00	0.11%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$84,600.00	0.14%	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$71,295.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,900.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$1,780,696.65	2.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$67,410.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$62,917.04	0.1%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$69,600.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$60,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$384,410.87	0.64%	0	\$0.00
	FEMBI MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$78,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$417,325.00	0.69%	0	\$0.00
		6	\$463,050.00	0.77%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST AMERICAN BANK	1	\$55,100.00	0.09%	0	\$0.00
	FIRST BANK	1	\$75,660.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$75,563.00	0.13%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$60,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$50,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.07%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,115.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$209,750.00	0.35%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$29,355.00	0.05%	0	\$0.00
	FIRST FLIGHT FCU	1	\$52,000.00	0.09%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,750.00	0.1%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$66,500.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK	2	\$125,000.00	0.21%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$83,768.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$144,427.87	0.24%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,429.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$193,687.03	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,337.44	0.09%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$67,500.00	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$80,000.00	0.13%	0	\$0.00
	FIRST NORTEHRN CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$73,300.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.1%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$78,750.00	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$81,500.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$290,688.07	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,136.85	0.3%	0	\$0.00
	FIRSTBANK	3	\$207,352.66	0.35%	0	\$0.00

	FIRSTTRUST BANK	2	\$137,500.86	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$75,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$162,239.54	0.27%	0	\$0.00
	FNB BANK, N.A	1	\$72,250.00	0.12%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$58,200.00	0.1%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$130,500.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$132,500.00	0.22%	0	\$0.00
	GADSDEN MORTGAGE SERVICES INC	1	\$70,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$278,885.91	0.46%	0	\$0.00
	GATEWAY STATE BANK	1	\$56,000.00	0.09%	0	\$0.00
	GECU	2	\$132,463.03	0.22%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$70,500.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$43,939.38	0.07%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$79,888.30	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$58,000.00	0.1%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$122,917.33	0.2%	0	\$0.00
	GMFS, LLC	1	\$78,500.00	0.13%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$36,300.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$129,875.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	4	\$267,000.00	0.44%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$56,050.00	0.09%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,800.00	0.08%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$63,900.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$48,985.41	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$292,826.96	0.49%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$76,500.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$2,280,627.59	3.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$138,710.00	0.23%	0	\$0.00
		1	\$68,000.00	0.11%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
HAMILTON GROUP FUNDING, INC	3	\$193,036.00	0.32%	0	\$0.00	
HANCOCK FEDERAL CREDIT UNION	1	\$55,290.00	0.09%	0	\$0.00	
HAWTHORN BANK	1	\$68,476.23	0.11%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$142,450.00	0.24%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$130,916.33	0.22%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$56,000.00	0.09%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$44,500.00	0.07%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$75,050.00	0.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$269,000.00	0.45%	0	\$0.00	
HOME SAVINGS BANK	2	\$112,400.00	0.19%	0	\$0.00	
HOME STATE BANK, N.A	4	\$271,452.00	0.45%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$264,375.00	0.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$52,500.00	0.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,000.00	0.12%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,000.00	0.11%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$158,575.00	0.26%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$24,934.92	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$78,993.00	0.13%	0	\$0.00	
HOMESTREET BANK	7	\$468,508.90	0.78%	0	\$0.00	
HOMETOWN BANK	2	\$148,125.00	0.25%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$57,000.00	0.09%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$64,915.05	0.11%	0	\$0.00	
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,320.00	0.13%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$65,502.00	0.11%	0	\$0.00	
HOMEWISE	1	\$68,700.00	0.11%	0	\$0.00	
HONOR CREDIT UNION	7	\$416,055.00	0.69%	0	\$0.00	
HORIZON BANK	4	\$250,700.00	0.42%	0	\$0.00	



	HORIZON CREDIT UNION CORPORATION	1	\$73,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$366,650.00	0.61%	0	\$0.00
	IBMSECU	1	\$58,000.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,325.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$293,895.00	0.49%	0	\$0.00
	INDEPENDENT BANK	5	\$277,850.00	0.46%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,127.31	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$69,825.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$145,550.00	0.24%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$71,100.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$79,400.00	0.13%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$84,433.51	0.14%	0	\$0.00
	KALSEE CREDIT UNION	1	\$66,830.00	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$85,000.00	0.14%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$38,167.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$40,000.00	0.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$228,280.00	0.38%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$175,500.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$195,528.00	0.33%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$208,550.00	0.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$72,574.98	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,435.26	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$168,390.00	0.28%	0	\$0.00
	LAONA STATE BANK	1	\$79,600.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$354,545.00	0.59%	0	\$0.00
	LEGACYTEXAS BANK	1	\$78,895.97	0.13%	0	\$0.00
	LEGENDS BANK	1	\$74,898.98	0.12%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$83,884.27	0.14%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$52,000.00	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$46,800.00	0.08%	0	\$0.00

MARINE BANK	5	\$269,300.00	0.45%	0	\$0.00
MARQUETTE BANK	1	\$63,675.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$211,455.84	0.35%	0	\$0.00
MERCANTILE BANK	1	\$59,640.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$126,900.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$218,013.00	0.36%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	4	\$227,200.00	0.38%	0	\$0.00
MIDWEST BANK N.A	2	\$150,575.00	0.25%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$65,000.00	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$169,607.98	0.28%	0	\$0.00
MORTGAGE CENTER LLC	1	\$55,700.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,889.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$97,500.00	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$84,550.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$70,400.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$70,000.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$105,500.00	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$84,167.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$118,400.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$297,152.00	0.49%	0	\$0.00
NBKC BANK	2	\$128,000.00	0.21%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$60,800.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$153,500.00	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$60,000.00	0.1%	0	\$0.00
NOIC, INC	2	\$89,794.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$44,910.00	0.07%	0	\$0.00
NORTHPOINTE BANK	3	\$218,425.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$59,200.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,712.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$57,000.00	0.09%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	3	\$148,300.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	1	\$74,500.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	4	\$301,402.86	0.5%	0	\$0.00

	ORIENTAL BANK	1	\$80,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$53,930.49	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,000.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	PEOPLES BANK	2	\$136,300.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$304,200.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$73,600.00	0.12%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$71,920.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$107,400.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$130,000.00	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$150,481.37	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,070.00	0.05%	0	\$0.00
	PIONEER BANK	1	\$46,075.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$77,000.00	0.13%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$57,000.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,281.84	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$56,225.87	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$128,755.00	0.21%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,819.18	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$79,200.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$277,545.00	0.46%	0	\$0.00
	R P FUNDING INC	2	\$157,000.00	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$50,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$76,000.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$64,800.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$120,316.85	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$66,400.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$80,500.00	0.13%	0	\$0.00
		3	\$217,400.00	0.36%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	RIVERHILLS BANK	1	\$51,992.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$56,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$35,500.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,286,125.00	2.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,086,888.00	1.81%	0	\$0.00
	S&T BANK	2	\$116,562.62	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$64,600.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$78,500.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$313,451.63	0.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$65,996.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$295,930.00	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$61,600.00	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,500.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,080.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$166,550.00	0.28%	0	\$0.00
	SOUTH STATE BANK	3	\$208,500.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$61,750.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	2	\$122,756.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$333,369.84	0.55%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$56,000.00	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$55,800.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	12	\$823,489.00	1.37%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$138,750.00	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,400.00	0.11%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$72,900.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$364,064.00	0.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$198,425.00	0.33%	0	\$0.00
	TBA CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00

	TD BANK, N.A	5	\$293,100.00	0.49%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$76,000.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$81,447.50	0.14%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$71,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$61,750.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC	1	\$75,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$75,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,750.00	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$65,000.00	0.11%	0	\$0.00
	THE TRUST BANK	1	\$84,972.00	0.14%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	2	\$137,524.41	0.23%	0	\$0.00
	TOMPKINS STATE BANK	1	\$58,650.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$73,300.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$65,985.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$76,500.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,200.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,000.00	0.11%	0	\$0.00
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$77,493.08	0.13%	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	1	\$46,450.00	0.08%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$47,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$815,008.98	1.36%	0	\$0.00

	UNITED BANK OF UNION	2	\$122,900.00	0.2%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$43,591.20	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$61,655.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$74,800.00	0.12%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$49,931.11	0.08%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$64,416.97	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,100.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$72,950.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$94,910.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$80,000.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$81,965.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$142,800.00	0.24%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,000.00	0.09%	0	\$0.00
	VISION BANK	1	\$58,200.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$68,407.73	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,706.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$71,822.97	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,800.00	0.12%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$43,700.00	0.07%	0	\$0.00
	WEST CENTRAL BANK	1	\$46,382.16	0.08%	0	\$0.00
	WOLVERINE BANK	1	\$39,900.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$131,840.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,586.20	0.21%	0	\$0.00
	Unavailable	2	\$142,950.00	0.35%	0	\$0.00
<b>Total</b>		<b>908</b>	<b>\$60,076,764.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LW5	ARVEST BANK	2	\$531,800.00	15.34%	0	\$0.00
	BAY EQUITY LLC	1	\$415,000.00	11.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$185,100.00	5.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,930.56	11.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	6.92%	0	\$0.00
	HOMESTREET BANK	1	\$241,850.00	6.98%	0	\$0.00
	NEXBANK SSB	2	\$566,525.21	16.34%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,518.62	6.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,350.00	6.88%	0	\$0.00
	SANTANDER BANK, N.A	1	\$182,087.95	5.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$241,000.00	6.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,466,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LX3	BANCO POPULAR DE PUERTO RICO	6	\$1,009,672.87	15.99%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,138,715.88	18.03%	0	\$0.00
	BAXTER CREDIT UNION	2	\$307,515.00	4.87%	0	\$0.00
	FEMBI MORTGAGE	6	\$878,519.90	13.91%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$246,500.00	3.9%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,000.00	2.15%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$116,625.00	1.85%	0	\$0.00
	ORIENTAL BANK	7	\$951,477.97	15.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$885,362.20	14.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$344,000.00	5.45%	0	\$0.00
	THE LENDING CENTER CORPORATION	2	\$300,204.33	4.76%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,314,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LY1	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.90	13.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$355,999.40	27.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$290,839.87	22.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,800.00	20.42%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$206,300.00	16.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,817.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7LZ8	1ST MARINER BANK A BANKING CORPORATION	1	\$99,759.19	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,981,434.72	2.38%	0	\$0.00
	ACOPIA HOME LOANS	1	\$94,050.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,489.60	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,880.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$109,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$201,600.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,877.04	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$106,374.96	0.13%	0	\$0.00

	ALLIANCE BANK	1	\$87,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,393.64	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$193,750.00	0.23%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$469,025.55	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$176,450.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00
	AMERICAN BANCSHAARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$97,425.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$372,789.16	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$97,600.00	0.12%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$99,500.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,886.77	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,883.19	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,884.25	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$870,605.00	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$413,115.67	0.5%	0	\$0.00
	AMERIS BANK	1	\$97,500.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,747.15	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$93,000.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$103,737.80	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$286,290.54	0.34%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	ARVEST BANK	7	\$660,055.00	0.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.24%	0	\$0.00
		1	\$99,885.30	0.12%	0	\$0.00



ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM					
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$92,687.54	0.11%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$92,693.27	0.11%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$597,471.89	0.72%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.13%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$93,750.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC - COR	1	\$89,896.77	0.11%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$85,348.80	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.12%	0	\$0.00
AZURA CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
BANCO SANTANDER PR	1	\$105,067.65	0.13%	0	\$0.00
BANK OF ENGLAND	4	\$360,996.33	0.43%	0	\$0.00
BANK OF THE SOUTHWEST	1	\$103,749.56	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$275,337.08	0.33%	0	\$0.00
BANK SNB ISAOA	1	\$104,000.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,699.17	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00
BAY EQUITY LLC	2	\$201,500.00	0.24%	0	\$0.00
BLACKHAWK BANK	1	\$100,000.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$109,610.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$207,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$91,200.00	0.11%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$210,000.00	0.25%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	11	\$1,083,162.00	1.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$485,753.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00

CACHET REAL ESTATE FINANCE, LLC	1	\$99,629.65	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,074.14	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$208,050.00	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$595,200.00	0.72%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$492,550.00	0.59%	0	\$0.00
CB & S BANK	1	\$108,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK	2	\$187,492.34	0.23%	0	\$0.00
CENDERA FUNDING, INC	2	\$213,600.00	0.26%	0	\$0.00
CENTENNIAL BANK	1	\$99,874.18	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$106,400.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	5	\$485,320.00	0.58%	0	\$0.00
CHEMICAL BANK	5	\$490,172.61	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$1,166,501.29	1.4%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$87,894.27	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$94,000.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$93,920.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$91,842.70	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$106,400.00	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$100,100.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$593,150.00	0.71%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$303,364.75	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,710.59	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$180,483.24	0.22%	0	\$0.00
COMMERCE BANK	1	\$106,622.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$89,716.74	0.11%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$88,400.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$104,000.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$88,400.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$187,397.00	0.23%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,100.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$191,950.00	0.23%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$104,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,287,194.00	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,525.69	0.13%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$91,223.86	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,878.27	0.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$107,700.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$110,000.00	0.13%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$88,650.93	0.11%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$98,886.45	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$474,380.00	0.57%	0	\$0.00
	EITZEN STATE BANK	1	\$97,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$309,241.97	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$293,400.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$594,680.87	0.72%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$417,750.00	0.5%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$203,775.09	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$749,317.19	0.9%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$290,797.04	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,308,031.46	1.57%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$281,492.93	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$820,565.00	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$285,400.00	0.34%	0	\$0.00
	FIRST AMERICAN BANK	1	\$91,000.00	0.11%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,881.96	0.12%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$91,083.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.1%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$85,800.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$85,400.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$387,172.20	0.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$96,600.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$390,400.00	0.47%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$101,890.04	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$96,676.08	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$89,889.34	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.13%	0	\$0.00
	FIRST OKLAHOMA BANK (FI)	1	\$90,400.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$370,533.23	0.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$380,100.00	0.46%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$402,256.63	0.48%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$96,773.72	0.12%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$103,500.00	0.12%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$94,999.00	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$378,209.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$94,455.32	0.11%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00
	FULTON BANK, N.A	2	\$194,000.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$186,394.38	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$85,200.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$310,766.30	0.37%	0	\$0.00
	GECU	2	\$201,205.87	0.24%	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$102,261.24	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$104,000.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$97,500.00	0.12%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$87,750.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,047.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$105,600.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$104,000.00	0.13%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$90,775.76	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$357,325.00	0.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$101,000.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,377,094.25	1.66%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$176,250.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$2,666,930.13	3.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$202,500.00	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$298,915.72	0.36%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$304,681.66	0.37%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$104,500.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$394,527.00	0.47%	0	\$0.00
	HOME SAVINGS BANK	2	\$184,280.51	0.22%	0	\$0.00
	HOME STATE BANK, N.A	1	\$101,250.00	0.12%	0	\$0.00
	HomeBank	1	\$106,400.00	0.13%	0	\$0.00
	HomeBridge Financial Services, Inc	22	\$2,162,611.00	2.6%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE	4	\$380,850.00	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$781,925.00	0.94%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$299,435.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$95,378.44	0.11%	0	\$0.00
	HOMESTREET BANK	2	\$196,600.00	0.24%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$98,000.00	0.12%	0	\$0.00
	HONOR BANK	1	\$92,800.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	HOWARD BANK	1	\$89,603.24	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,064.12	0.24%	0	\$0.00

	IBMSECU	1	\$104,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,375.00	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$95,502.92	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$101,200.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$284,450.00	0.34%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$182,137.00	0.22%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$91,889.45	0.11%	0	\$0.00
	JOHNSON BANK	1	\$86,196.30	0.1%	0	\$0.00
	JSC FCU	1	\$103,837.00	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$93,471.18	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	21	\$2,082,136.00	2.5%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$107,733.88	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$90,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$192,750.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$188,145.44	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$204,552.96	0.25%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$109,650.00	0.13%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$109,760.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$590,100.00	0.71%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$181,133.77	0.22%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.12%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$89,374.09	0.11%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$106,500.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC	2	\$198,883.77	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	5	\$494,700.00	0.6%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,759.00	0.1%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$86,210.37	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$99,920.00	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,000.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
		1	\$92,000.00	0.11%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC						
METRO ISLAND MORTGAGE INC	1	\$86,250.00	0.1%	0	\$0.00	
METROPOLITAN BANK	1	\$90,057.19	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$100,800.00	0.12%	0	\$0.00	
MID AMERICA MORTGAGE, INC	6	\$583,467.00	0.7%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$100,271.55	0.12%	0	\$0.00	
MIE FINANCIAL, INC	1	\$108,366.59	0.13%	0	\$0.00	
MILEND, INC	1	\$93,500.00	0.11%	0	\$0.00	
ML MORTGAGE CORP	1	\$104,735.27	0.13%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$106,000.00	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$91,000.00	0.11%	0	\$0.00	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$102,609.69	0.12%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$204,200.00	0.25%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$90,298.71	0.11%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,400.00	0.13%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$104,621.26	0.13%	0	\$0.00	
MORTGAGENETWORK	1	\$86,069.04	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$586,225.03	0.71%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$93,390.22	0.11%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$86,330.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$106,329.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$105,000.00	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$398,830.00	0.48%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$101,950.00	0.12%	0	\$0.00	
NBKC BANK	2	\$175,230.17	0.21%	0	\$0.00	
NETWORK FUNDING, LP	3	\$317,980.00	0.38%	0	\$0.00	
NEW WEST LENDING, INC	1	\$97,970.00	0.12%	0	\$0.00	
NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$103,078.84	0.12%	0	\$0.00	
NJ LENDERS CORP	1	\$92,000.00	0.11%	0	\$0.00	
NOIC, INC	1	\$87,059.08	0.1%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$100,601.75	0.12%	0	\$0.00	
NORTHPOINTE BANK	8	\$749,143.00	0.9%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$177,050.00	0.21%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$90,847.44	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$95,064.00	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$98,800.00	0.12%	0	\$0.00
	ORIGIN BANK	2	\$204,400.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,620.44	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,383.63	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$306,678.98	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,497.06	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$93,750.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,000.00	0.13%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$90,965.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$206,205.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$94,401.10	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$381,900.00	0.46%	0	\$0.00
	PFL INC, DBA MARQUEE MORTGAGE	1	\$91,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,250.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$200,136.90	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$95,655.63	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$210,600.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$292,700.00	0.35%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATON	1	\$100,028.42	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,750.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$950,046.18	1.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$94,400.00	0.11%	0	\$0.00
		3	\$294,700.00	0.35%	0	\$0.00



	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPERITY HOME MORTGAGE, LLC	2	\$194,691.00	0.23%	0	\$0.00
	R P FUNDING INC	10	\$1,016,362.56	1.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$109,600.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$179,274.97	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$200,000.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,109.43	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$86,134.00	0.1%	0	\$0.00
	RESMAC, INC	1	\$98,150.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$98,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$488,200.00	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,220,370.91	1.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$90,210.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,500.00	0.13%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,400.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,445,488.00	1.74%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$94,093.95	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,903.79	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$190,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,077,194.22	1.3%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,000.00	0.12%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,947.32	0.13%	0	\$0.00
	SMI LENDING INC	1	\$94,034.23	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$104,000.00	0.13%	0	\$0.00
		1	\$97,000.00	0.12%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	2	\$203,555.75	0.24%	0	\$0.00
	SOUTHSIDE BANK	1	\$103,500.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$102,450.00	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$101,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$307,790.19	0.37%	0	\$0.00
	STEARNS LENDING INC	2	\$199,231.01	0.24%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,353,588.19	1.63%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$387,620.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,920.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$105,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$207,855.00	0.25%	0	\$0.00
	TD BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$202,250.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$393,200.00	0.47%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$99,083.54	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$416,928.36	0.5%	0	\$0.00
	THE MONEY SOURCE INC	2	\$211,500.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$100,000.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$85,217.96	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$87,889.28	0.11%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$94,888.47	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,400.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$104,348.21	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,875.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$104,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,613.18	0.13%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$89,237.14	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$310,912.25	0.37%	0	\$0.00
		3	\$300,300.00	0.36%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TRUWEST CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,843.53	0.84%	0	\$0.00
	UNITED BANK	1	\$91,666.97	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,600.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.12%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$100,000.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$98,800.00	0.12%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$85,284.43	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$99,875.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$94,400.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,070.80	0.13%	0	\$0.00
	WALLICK & VOLK, INC	1	\$89,828.94	0.11%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$108,000.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$95,917.26	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$485,274.33	0.58%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$105,390.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,103.87	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,960.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,200.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$212,735.01	0.31%	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$83,125,239.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7M20	ABACUS FEDERAL SAVINGS BANK	1	\$814,000.00	0.81%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$501,149.68	0.5%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,278,402.33	2.28%	0	\$0.00

	BANK OF AKRON	3	\$686,400.00	0.69%	0	\$0.00
	BANK OF ENGLAND	1	\$228,000.00	0.23%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$181,300.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	57	\$17,342,160.66	17.34%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$892,295.14	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$865,434.34	0.87%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,261.03	0.17%	0	\$0.00
	CITIBANK, N.A	2	\$534,418.19	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,231,852.16	1.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$717,000.00	0.72%	0	\$0.00
	COMMUNITY BANK, NA	3	\$391,450.00	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$561,713.92	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$851,150.00	0.85%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	18	\$2,777,205.48	2.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.42%	0	\$0.00
	EVANS BANK, N.A	2	\$407,350.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,615,829.79	1.62%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$748,135.55	0.75%	0	\$0.00
	FIRST BANK	1	\$174,993.44	0.17%	0	\$0.00
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$219,677.32	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$477,000.00	0.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$483,861.99	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$659,422.64	0.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$856,000.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$5,857,733.36	5.86%	0	\$0.00
		2	\$890,149.00	0.89%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMESTEAD FUNDING CORP	32	\$7,696,905.30	7.7%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$704,485.92	0.7%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	3	\$991,160.00	0.99%	0	\$0.00	
JET DIRECT FUNDING CORP. - COR	1	\$357,484.19	0.36%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	39	\$7,308,261.01	7.31%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$261,500.00	0.26%	0	\$0.00	
LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$249,294.30	0.25%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$399,000.00	0.4%	0	\$0.00	
MB FINANCIAL BANK	4	\$2,521,350.00	2.52%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,467.60	0.52%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$305,559.11	0.31%	0	\$0.00	
NASSAU EDUCATORS FCU	5	\$1,675,812.21	1.68%	0	\$0.00	
NBKC BANK	3	\$1,172,950.00	1.17%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	6	\$1,614,464.53	1.61%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$410,000.00	0.41%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$213,268.48	0.21%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$568,722.43	0.57%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$421,780.00	0.42%	0	\$0.00	
SANTANDER BANK, N.A	23	\$6,631,153.54	6.63%	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$845,000.00	0.84%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$179,639.81	0.18%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION (29245)	2	\$705,781.25	0.71%	0	\$0.00	
TD BANK, N.A	11	\$2,865,985.04	2.87%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	6	\$2,073,995.00	2.07%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	5	\$1,708,199.91	1.71%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	5	\$949,851.27	0.95%	0	\$0.00	
THOROUGHbred MORTGAGE	5	\$1,804,000.00	1.8%	0	\$0.00	
ULSTER SAVINGS BANK	9	\$1,919,922.93	1.92%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$3,774,255.59	3.77%	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$569,900.00	0.57%	0	\$0.00	

	UTILITIES EMPLOYEES CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,516,075.00	1.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$385,356.27	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$723,958.09	0.72%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$400,450.00	0.38%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$100,006,337.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7M38	ABBEVILLE BUILDING & LOAN	2	\$671,934.40	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$548,048.62	0.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.19%	0	\$0.00
	ALLY BANK	1	\$180,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,390.32	0.28%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$410,756.78	0.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$318,279.91	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,692,337.36	1.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$360,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$266,730.99	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,461.07	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,931.76	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,212.57	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$270,739.82	0.26%	0	\$0.00
	BANK MUTUAL	1	\$121,953.57	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$184,715.16	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$175,694.43	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$243,279.92	0.24%	0	\$0.00
	BAY VALLY MORTGAGE GROUP	1	\$448,471.65	0.43%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$272,736.27	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$330,976.11	0.32%	0	\$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$422,820.49	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.18%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$186,300.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,218,050.84	7.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$343,441.29	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,300,295.00	1.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,750.00	0.17%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
	CHARTER BANK	1	\$199,250.00	0.19%	0	\$0.00
	CITIBANK,N.A	2	\$617,488.59	0.6%	0	\$0.00
	CITIZENS FIRST BANK	1	\$21,824.91	0.02%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$282,625.68	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$784,893.75	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,454.13	0.17%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$357,342.30	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$422,219.57	0.41%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$188,163.92	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$539,290.15	0.52%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,736.79	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$189,000.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$365,374.07	0.35%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$570,234.37	0.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$249,146.04	0.24%	0	\$0.00
	ENT CREDIT UNION	7	\$1,942,818.50	1.88%	0	\$0.00
		5	\$1,381,571.20	1.34%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS STATE BANK	1	\$184,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$638,883.69	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$388,680.68	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$179,086.86	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,067,486.28	1.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$196,000.00	0.19%	0	\$0.00
	FIRST BANK	11	\$2,140,232.00	2.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,333,250.96	1.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$568,000.00	0.55%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$193,181.01	0.19%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$220,557.29	0.21%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,907.25	0.18%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$490,652.95	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$5,400,221.37	5.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$196,324.98	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$341,496.17	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$305,116.75	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$422,078.17	0.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$328,568.17	0.32%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$676,014.13	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,207.00	0.19%	0	\$0.00
	FIRSTAR	1	\$280,170.35	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$242,737.50	0.23%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$246,769.58	0.24%	0	\$0.00
	GECU	1	\$184,000.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$295,126.46	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,911.51	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$921,548.40	0.89%	0	\$0.00
		2	\$359,143.73	0.35%	0	\$0.00



	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HERITAGE BANK OF THE OZARKS	1	\$179,500.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$577,785.64	0.56%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$753,742.63	0.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,889,422.98	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$175,500.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$668,311.18	0.65%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$275,185.49	0.27%	0	\$0.00
	HOMESTREET BANK	2	\$635,690.78	0.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$1,012,992.97	0.98%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$362,960.00	0.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.17%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$194,750.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$503,351.56	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$269,335.05	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$570,272.78	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,338,955.70	2.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$386,205.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,334,477.97	1.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,077,828.85	1.04%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$762,650.00	0.74%	0	\$0.00
	LENDIA, INC	1	\$322,006.31	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$185,250.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,600.00	0.17%	0	\$0.00
	METRO CREDIT UNION	1	\$196,788.45	0.19%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,129.93	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$383,614.53	0.37%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$340,990.71	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$406,669.36	0.39%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$336,319.28	0.33%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$347,000.00	0.34%	0	\$0.00
	NBKC BANK	2	\$570,252.73	0.55%	0	\$0.00
	NEXBANK SSB	2	\$869,823.06	0.84%	0	\$0.00

	NORTHPOINTE BANK	1	\$354,635.25	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$248,265.16	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,042,970.10	1.01%	0	\$0.00
	ORIGIN BANK	1	\$199,000.00	0.19%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$361,916.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,913.59	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,470.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$795,147.79	0.77%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,443,275.36	1.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$255,944.09	0.25%	0	\$0.00
	PERL MORTGAGE INC	1	\$429,081.92	0.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,780.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$413,747.94	0.4%	0	\$0.00
	PREGRESS BANK & TRUST	1	\$319,055.62	0.31%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$348,944.03	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,260,427.16	1.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$259,880.70	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,577,191.41	1.52%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$292,534.12	0.28%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$280,250.00	0.27%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$962,341.73	0.93%	0	\$0.00
	RED RIVER BANK (32640)	1	\$330,178.58	0.32%	0	\$0.00
	RIVER VALLEY BANK	1	\$194,456.67	0.19%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$443,145.34	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,651.69	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,500.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$500,234.02	0.48%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$198,092.52	0.19%	0	\$0.00
	RUHL MORTGAGE INC	1	\$232,063.11	0.22%	0	\$0.00
	SANTANDER BANK, N.A	2	\$888,961.66	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,547.39	0.55%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$245,321.60	0.24%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$405,150.79	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$243,876.92	0.24%	0	\$0.00
	STEARNS LENDING, LLC	3	\$887,508.72	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$331,988.06	0.32%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$438,701.49	0.42%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$351,700.00	0.34%	0	\$0.00
	TD BANK, N.A	1	\$180,000.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,445,419.23	2.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,145.73	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$201,514.87	0.19%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$610,193.89	0.59%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$196,248.92	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.19%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	2	\$419,045.19	0.41%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$296,123.51	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,324.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,455.00	0.17%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$338,290.54	0.33%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$446,677.89	0.43%	0	\$0.00
	UNITED VALLEY BANK	1	\$204,894.58	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,159,831.87	4.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$336,501.38	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$789,015.42	0.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,524,381.72	1.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$375,900.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$191,990.40	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$188,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$543,369.36	0.53%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$416,589.23	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$191,575.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$825,466.08	0.8%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,603,392.21	1.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$182,188.50	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$365,518.10	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$204,243.46	0.2%	0	\$0.00
	Unavailable	1	\$264,164.68	0.25%	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$103,439,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7M46	ACADEMY MORTGAGE CORPORATION	2	\$215,925.00	0.48%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,750.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$97,500.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
	ARVEST BANK	2	\$202,350.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,820.00	0.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.22%	0	\$0.00
	AVAILA BANK	1	\$86,355.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	2	\$209,880.02	0.46%	0	\$0.00
	BANK MUTUAL	2	\$207,500.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$196,150.00	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,219.00	0.23%	0	\$0.00
	BANK SNB ISAOA	1	\$108,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00
	BELL BANK	1	\$101,750.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,000.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$205,603.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.22%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$200,395.00	0.44%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,250.00	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$98,480.00	0.22%	0	\$0.00
CARROLLTON BANK	1	\$96,000.00	0.21%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$98,200.00	0.22%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$93,468.12	0.21%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$96,900.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00
CENTRAL STATE BANK	1	\$88,350.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$199,500.00	0.44%	0	\$0.00
CHEMICAL BANK	2	\$189,875.00	0.42%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$89,870.33	0.2%	0	\$0.00
CHEMICAL BANK HALE	1	\$109,900.00	0.24%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.24%	0	\$0.00
CITIZENS FIRST BANK	2	\$204,344.00	0.45%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$104,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC	1	\$110,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
COLLINS STATE BANK	1	\$100,880.00	0.22%	0	\$0.00
COMMERCE BANK	1	\$102,550.00	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$104,500.00	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,250.00	0.22%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$103,853.46	0.23%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$85,600.00	0.19%	0	\$0.00
COMMUNITY BANK, NA	1	\$107,900.00	0.24%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$89,725.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$315,700.00	0.7%	0	\$0.00
COUNTY BANK	1	\$95,000.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$93,944.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$290,526.16	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.19%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,760.00	0.23%	0	\$0.00
DEMOTTE STATE BANK	1	\$92,250.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,100.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$288,990.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$104,090.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$207,040.00	0.46%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$201,845.00	0.44%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$109,900.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$189,650.00	0.42%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$110,000.00	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$106,261.00	0.23%	0	\$0.00
EASTERN BANK	1	\$100,000.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$369,643.00	0.81%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.22%	0	\$0.00
ETHOS LENDING, LLC	1	\$99,760.10	0.22%	0	\$0.00
EVANS BANK, N.A	2	\$188,400.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,550,123.20	3.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$108,000.00	0.24%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$99,855.91	0.22%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$88,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$526,930.81	1.16%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$102,000.00	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$306,800.00	0.68%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	2	\$199,000.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$217,800.00	0.48%	0	\$0.00
FIRST BANK RICHMOND	1	\$108,775.00	0.24%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	1	\$95,095.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$105,300.00	0.23%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$98,700.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,400.00	1.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,600.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$209,250.00	0.46%	0	\$0.00
FIRST MINNESOTA BANK	1	\$98,910.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$109,362.12	0.24%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$98,900.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$705,325.00	1.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,855.61	0.22%	0	\$0.00
FIRST PEOPLES CFCU	1	\$93,600.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$104,000.00	0.23%	0	\$0.00
FIRST SERVICE BANK	1	\$110,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$209,600.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$415,109.74	0.92%	0	\$0.00
FIRSTBANK	4	\$396,050.00	0.87%	0	\$0.00
FIRSTTRUST BANK	1	\$90,250.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,400.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$86,815.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$102,150.00	0.23%	0	\$0.00
FULTON BANK, N.A	2	\$196,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$208,705.00	0.46%	0	\$0.00
GECU	1	\$102,820.00	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$94,100.00	0.21%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$89,219.67	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$207,125.00	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,320.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,500.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$194,638.00	0.43%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$99,750.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$109,250.00	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$98,200.00	0.22%	0	\$0.00
	HERSHEY STATE BANK	1	\$98,940.00	0.22%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$93,520.00	0.21%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$105,775.75	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,400.00	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$102,400.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$216,000.00	0.48%	0	\$0.00
	HOME SAVINGS BANK	1	\$108,750.00	0.24%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$88,065.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE A LIMI	1	\$105,000.00	0.23%	0	\$0.00
	HOMESTREET BANK	7	\$685,765.20	1.51%	0	\$0.00
	HORIZON BANK	1	\$109,600.00	0.24%	0	\$0.00
	HSBC BANK USA, N.A	2	\$198,575.85	0.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$303,578.08	0.67%	0	\$0.00
	IBMSECU	1	\$93,000.00	0.21%	0	\$0.00
	ICON CREDIT UNION	1	\$89,592.81	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,982.95	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$208,900.00	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,500.00	0.21%	0	\$0.00
	INTERCITY STATE BANK	1	\$95,000.00	0.21%	0	\$0.00
	INTERRA CREDIT UNION	1	\$88,800.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,400.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$202,320.00	0.45%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.21%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,000.00	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$184,141.59	0.41%	0	\$0.00
	KALSEE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$659,625.00	1.45%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$284,100.00	0.63%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$290,150.00	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.22%	0	\$0.00



	LANDMARK CREDIT UNION	6	\$570,800.00	1.26%	0	\$0.00
	LIBERTY BANK	1	\$109,689.49	0.24%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$95,000.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.22%	0	\$0.00
	MARINE BANK	3	\$276,500.00	0.61%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$107,809.86	0.24%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
	MERCANTILE BANK	1	\$110,000.00	0.24%	0	\$0.00
	MERCHANTS & PLANTERS BANK	1	\$88,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00
	METRO CREDIT UNION	1	\$85,700.00	0.19%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,320.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00
	MINNCO CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$86,011.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.22%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$100,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$100,800.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,300.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$89,080.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$191,500.00	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,859.10	0.22%	0	\$0.00
	NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY	1	\$107,398.46	0.24%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$97,000.00	0.21%	0	\$0.00
	NORTHVIEW BANK	1	\$94,000.00	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,100.29	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	NOVATION CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$97,200.00	0.21%	0	\$0.00
	NUVISION FCU	1	\$104,500.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	2	\$206,000.00	0.45%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00

	OOSTBURG STATE BANK	1	\$105,600.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$312,100.00	0.69%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$401,491.66	0.89%	0	\$0.00
	PEOPLES BANK	3	\$289,050.00	0.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,000.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$90,000.00	0.2%	0	\$0.00
	PIMA FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$96,000.00	0.21%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,125.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,600.00	0.24%	0	\$0.00
	PREMIER BANK	1	\$100,000.00	0.22%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$105,000.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$194,954.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$197,250.00	0.43%	0	\$0.00
	PROVIDENCE BANK	1	\$87,300.00	0.19%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$101,159.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$207,055.05	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$98,000.00	0.22%	0	\$0.00
	RB MORTGAGE, LLC	1	\$92,150.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,530.11	0.23%	0	\$0.00
	RENASANT BANK	1	\$99,855.91	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$401,510.00	0.89%	0	\$0.00
	RIVER VALLEY BANK	3	\$318,300.00	0.7%	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.22%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$308,659.00	0.68%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,200.00	0.41%	0	\$0.00
	ROYAL BANK	2	\$198,960.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	4	\$400,100.00	0.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$103,462.32	0.23%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$207,095.00	0.46%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$107,691.50	0.24%	0	\$0.00
	SANTANDER BANK, N.A	3	\$319,500.00	0.7%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$107,747.97	0.24%	0	\$0.00
	SEAMEN'S BANK	1	\$110,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$207,300.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$190,000.00	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,200.00	0.45%	0	\$0.00
	SOUTH STATE BANK	7	\$715,250.00	1.58%	0	\$0.00
	SPIRE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$110,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$185,000.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	1	\$110,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$107,695.14	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$100,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	2	\$215,670.00	0.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,368.26	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$383,620.00	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,715.00	0.24%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$90,449.65	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$570,400.00	1.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,850.00	0.22%	0	\$0.00
	TD BANK, N.A	4	\$415,945.00	0.92%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$105,000.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,720.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,852.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,700.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$200,000.00	0.44%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$289,350.00	0.64%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,250.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00
	TROY BANK AND TRUST	1	\$98,854.16	0.22%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$105,626.00	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$105,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$357,300.00	0.79%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$307,052.94	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$303,355.91	0.67%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$99,606.28	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$102,100.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$492,700.00	1.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,809.68	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$103,693.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$172,700.00	0.38%	0	\$0.00
	WESTFIELD BANK FSB	1	\$106,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$105,647.56	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00
	WMS SERIES LLC	1	\$95,060.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.22%	0	\$0.00
	Unavailable	1	\$100,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$45,361,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7M53	ACADEMY MORTGAGE CORPORATION	8	\$1,093,756.67	1.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$281,120.00	0.31%	0	\$0.00
	ALLY CAPITAL CORP	1	\$150,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$296,300.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$841,000.00	0.93%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$132,175.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$148,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,998.18	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$135,160.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$522,480.00	0.58%	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.17%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$128,069.30	0.14%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
ARVEST BANK	4	\$579,350.00	0.64%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.16%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,150.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$420,250.00	0.47%	0	\$0.00
BANK FIRST NATIONAL	1	\$144,000.00	0.16%	0	\$0.00
BANK FORWARD	1	\$133,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$130,850.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$561,386.35	0.62%	0	\$0.00
BANKERS TRUST COMPANY	1	\$132,975.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$294,375.00	0.33%	0	\$0.00
BAY AREA CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00
BAY EQUITY LLC	2	\$282,800.00	0.31%	0	\$0.00
BELL BANK	1	\$148,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$288,400.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$288,000.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$273,200.00	0.3%	0	\$0.00
BROKAW CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$144,500.00	0.16%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	2	\$280,900.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$134,400.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.16%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$145,000.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$137,750.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$410,750.00	0.46%	0	\$0.00
CHEMICAL BANK	2	\$289,892.05	0.32%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$138,000.00	0.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.15%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	CITIBANK,N.A	1	\$133,798.18	0.15%	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	3	\$405,679.00	0.45%	0	\$0.00
	CITIZENS STATE BANK	1	\$134,719.91	0.15%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$427,150.00	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$258,924.67	0.29%	0	\$0.00
	COMMERCE BANK	3	\$420,100.00	0.47%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.15%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$134,106.49	0.15%	0	\$0.00
	COMMUNITY BANK OF MARSHALL, A CORPO	1	\$126,912.00	0.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,500.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$290,000.00	0.32%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$552,944.79	0.61%	0	\$0.00
	CONGRESSIONAL BANK	1	\$135,799.65	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,763.64	0.17%	0	\$0.00
	CORTRUST MORTGAGE	1	\$132,050.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$273,906.12	0.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$279,650.00	0.31%	0	\$0.00
	CRESCOM BANK	1	\$149,900.00	0.17%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	DACOTAH BANK	1	\$139,900.00	0.16%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$131,700.00	0.15%	0	\$0.00
	DEERWOOD BANK	1	\$139,920.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,500.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$422,559.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$281,135.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,840.00	0.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$429,047.00	0.48%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$279,857.27	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$277,395.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$287,600.00	0.32%	0	\$0.00
	EASTERN BANK	1	\$148,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$280,000.00	0.31%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$135,120.00	0.15%	0	\$0.00
	ETHOS LENDING LLC	1	\$145,000.00	0.16%	0	\$0.00
	ETHOS LENDING, LLC	1	\$143,283.87	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,261,890.94	3.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$149,600.00	0.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$149,788.65	0.17%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$143,376.83	0.16%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$147,250.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$139,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$280,000.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$693,465.27	0.77%	0	\$0.00
	FIMI, INC	1	\$138,400.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,013,457.93	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$561,980.00	0.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$136,800.00	0.15%	0	\$0.00
	FIRST BANK	2	\$297,791.47	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$426,538.90	0.47%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,000.00	0.14%	0	\$0.00
	FIRST CENTURY BANK	1	\$150,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$147,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$685,520.00	0.76%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$436,920.86	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,125.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$544,050.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$142,299.21	0.16%	0	\$0.00
		1	\$147,791.47	0.16%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY					
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$135,682.22	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,850.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$964,775.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,243.33	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,075.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.17%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$131,920.00	0.15%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$146,470.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$137,750.00	0.15%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$132,900.00	0.15%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$131,100.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$141,550.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$699,290.77	0.78%	0	\$0.00
	FIRSTBANK	5	\$715,005.00	0.79%	0	\$0.00
	FIRSTTRUST BANK	1	\$136,600.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$416,275.00	0.46%	0	\$0.00
	FNB BANK, N.A	1	\$142,500.00	0.16%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$283,000.00	0.31%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$275,500.00	0.31%	0	\$0.00
	FULTON BANK, N.A	2	\$291,850.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$688,440.00	0.76%	0	\$0.00
	GECU	1	\$130,741.49	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00
	GMFS, LLC	3	\$435,200.00	0.48%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$292,000.00	0.32%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$146,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	4	\$551,900.00	0.61%	0	\$0.00
	GUARANTY BANK	1	\$139,500.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,100.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,390,050.00	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,848.80	0.14%	0	\$0.00



	HARBORONE BANK	1	\$148,000.00	0.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$148,800.00	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	2	\$275,000.00	0.3%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$150,000.00	0.17%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$131,100.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$142,776.69	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$437,570.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$131,306.27	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$411,990.00	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$139,010.00	0.15%	0	\$0.00
	HOMESTREET BANK	22	\$3,076,639.19	3.41%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$817,008.91	0.91%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$137,537.08	0.15%	0	\$0.00
	IBMSECU	1	\$129,010.00	0.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$408,819.65	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$290,580.71	0.32%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,485.00	0.45%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$573,025.00	0.64%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$142,025.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$262,750.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,700.00	0.32%	0	\$0.00
	JACKSON COUNTY BANK	1	\$150,000.00	0.17%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$139,302.78	0.15%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$143,101.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$837,500.00	0.93%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$138,459.23	0.15%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,261,265.00	1.4%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$138,225.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$552,900.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$656,700.00	0.73%	0	\$0.00
	LEADER MORTGAGE	1	\$137,750.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$147,600.00	0.16%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$143,100.00	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$144,191.94	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$134,809.78	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$136,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$145,400.00	0.16%	0	\$0.00
	MARINE BANK	1	\$139,950.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$131,920.00	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$264,320.00	0.29%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00
	MERCANTILE BANK	2	\$266,295.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$133,041.72	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$132,812.61	0.15%	0	\$0.00
	MIDWEST BANK N.A	2	\$283,750.00	0.31%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,100.00	0.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,100.00	0.14%	0	\$0.00
	MK LENDING CORP	1	\$149,783.88	0.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$141,638.95	0.16%	0	\$0.00
	MORRIS BANK	1	\$149,150.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$289,520.00	0.32%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$131,912.00	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$442,405.00	0.49%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$146,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,200.00	0.15%	0	\$0.00
	NBKC BANK	2	\$289,625.00	0.32%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,500.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	\$148,560.62	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$129,700.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,854.90	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$142,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	3	\$417,745.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,250.00	0.15%	0	\$0.00
	ORIGIN BANK	2	\$274,300.00	0.3%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$143,970.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$435,859.14	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050.00	0.3%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$277,120.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$283,320.00	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,200.00	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$146,205.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$140,800.00	0.16%	0	\$0.00
	PEOPLES BANK	3	\$413,443.00	0.46%	0	\$0.00
	PEOPLES STATE BANK	2	\$299,000.00	0.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,600.00	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$293,075.63	0.33%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$150,000.00	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,320.00	0.15%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$140,000.00	0.16%	0	\$0.00

	PRINCIPAL MORTGAGE GROUP LLC	1	\$128,000.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$571,950.00	0.63%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.16%	0	\$0.00
	PS BANK	1	\$132,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$141,096.41	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$986,389.00	1.09%	0	\$0.00
	PYRAMAX BANK FSB	1	\$130,000.00	0.14%	0	\$0.00
	RANLIFE, INC	1	\$146,200.00	0.16%	0	\$0.00
	RCB BANK	1	\$150,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$298,200.00	0.33%	0	\$0.00
	RENASANT BANK	2	\$286,605.86	0.32%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$280,000.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	2	\$275,793.00	0.31%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$267,750.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,300.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	2	\$289,400.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$688,268.00	0.76%	0	\$0.00
	S&T BANK	1	\$133,475.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$130,810.92	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,561.76	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$144,000.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$130,400.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,800.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,797.38	0.32%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$145,754.00	0.16%	0	\$0.00
	SOUTH STATE BANK	4	\$556,300.00	0.62%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$411,600.00	0.46%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$421,207.00	0.47%	0	\$0.00
	STAR FINANCIAL BANK	1	\$137,505.98	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$703,629.08	0.78%	0	\$0.00
	STEARNS LENDING INC	2	\$289,403.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,300,190.00	1.44%	0	\$0.00

	SUMMIT COMMUNITY BANK	1	\$126,936.84	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,500.00	0.77%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$425,600.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$130,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$560,727.00	0.62%	0	\$0.00
	TBA CREDIT UNION	1	\$138,400.00	0.15%	0	\$0.00
	TD BANK, N.A	1	\$150,000.00	0.17%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$137,750.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,100.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$143,300.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$135,700.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$148,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,700.00	0.16%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$128,219.09	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$150,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	2	\$284,000.00	0.31%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,150.00	0.14%	0	\$0.00
	TIMBERWOOD BANK	1	\$129,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$277,550.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$284,750.00	0.32%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$148,675.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$415,568.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,600.00	0.31%	0	\$0.00
	UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,800.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$148,500.00	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$129,438.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$137,497.13	0.15%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,000.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$148,575.88	0.16%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARATERE	1	\$139,299.01	0.15%	0	\$0.00
	UW CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$147,250.00	0.16%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,440.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,694.69	0.45%	0	\$0.00
	VIBE CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$134,425.00	0.15%	0	\$0.00
	WATERFORD BANK, NA	1	\$149,600.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$276,770.00	0.31%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED	1	\$140,300.56	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$812,433.00	0.9%	0	\$0.00
	WEST GATE BANK	3	\$409,570.00	0.45%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$278,250.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	WESTERN BANK	1	\$138,000.00	0.15%	0	\$0.00
	WHITAKER BANK, INC	1	\$140,250.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$149,688.66	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$136,500.00	0.15%	0	\$0.00
	WMS SERIES LLC	3	\$411,378.36	0.46%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$141,091.84	0.16%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$150,000.00	0.17%	0	\$0.00
	Unavailable	2	\$273,796.70	0.23%	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$90,174,309.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7M61	ABERDEEN PROVING GROUND FCU	1	\$151,901.34	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,796,492.00	2.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,300.75	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,000.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$172,500.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,300.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,625.00	0.13%	0	\$0.00

AMERICA FIRST CU	1	\$168,071.84	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,705.92	0.4%	0	\$0.00
AMERICAN BANK & TRUST	1	\$154,000.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$324,425.00	0.26%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,240.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$162,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$164,500.00	0.13%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$166,000.00	0.13%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$163,667.52	0.13%	0	\$0.00
ARIZONA BANK & TRUST	2	\$325,000.00	0.26%	0	\$0.00
ARVEST BANK	7	\$1,120,583.00	0.9%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,180.00	0.26%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$156,700.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$158,850.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$968,028.26	0.77%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$651,840.35	0.52%	0	\$0.00
AZURA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	3	\$478,400.00	0.38%	0	\$0.00
BANK FIRST NATIONAL	1	\$164,255.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$167,920.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$155,000.00	0.12%	0	\$0.00
BANKNEWPORT	1	\$175,000.00	0.14%	0	\$0.00
BANNER BANK	2	\$310,910.00	0.25%	0	\$0.00
BAY EQUITY LLC	3	\$488,000.00	0.39%	0	\$0.00
BELL BANK	3	\$510,790.00	0.41%	0	\$0.00
BELLCO CREDIT UNION	1	\$174,500.00	0.14%	0	\$0.00
BEST CAPITAL FUNDING	1	\$162,000.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$155,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$484,763.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$641,788.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC	3	\$498,100.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,304,366.00	1.04%	0	\$0.00

	BUSEY BANK	1	\$172,900.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$330,220.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$505,506.41	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,200.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$150,083.44	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,500.00	0.26%	0	\$0.00
	CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK	1	\$151,200.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,700.00	0.13%	0	\$0.00
	CENTENNIAL BANK	1	\$153,000.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$161,020.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$329,650.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$979,714.00	0.78%	0	\$0.00
	CHARTER BANK	1	\$169,100.00	0.14%	0	\$0.00
	CHEAHA BANK	1	\$173,500.00	0.14%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$159,200.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$492,956.50	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$154,781.60	0.12%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,599.51	0.14%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	2	\$321,844.62	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$157,728.12	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$173,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$164,350.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$164,570.79	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$168,300.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,436,329.97	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$483,050.00	0.39%	0	\$0.00
	COLLINS STATE BANK	1	\$155,230.00	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$172,500.00	0.14%	0	\$0.00
	COMMERCE BANK	2	\$342,500.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$473,960.00	0.38%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00
		1	\$156,000.00	0.12%	0	\$0.00



	COMMUNITY STATE BANK OF ROCK FALLS					
	CONNEXUS CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$159,300.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$157,962.77	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$174,742.19	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$638,400.00	0.51%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,544.55	0.13%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$154,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$334,840.54	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$647,259.45	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,989.00	0.27%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,358.39	0.26%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$150,320.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,900.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$508,764.41	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$966,888.00	0.77%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$153,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,250.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$342,950.00	0.27%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$329,600.00	0.26%	0	\$0.00
	ENT CREDIT UNION	1	\$164,334.80	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$334,400.00	0.27%	0	\$0.00
	EQUITY BANK	1	\$169,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$167,200.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,475.07	0.38%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$160,000.00	0.13%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$163,760.00	0.13%	0	\$0.00

	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$174,734.48	0.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$174,257.12	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,400.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,373,170.66	4.3%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$317,452.19	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$499,000.00	0.4%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$169,000.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$151,050.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,803,654.69	1.44%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,142,842.13	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$971,620.00	0.78%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	FIRST BANK	6	\$978,255.45	0.78%	0	\$0.00
	FIRST BANK & TRUST	1	\$164,640.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,890.95	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$157,200.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,000.00	0.13%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$160,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,376.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$669,200.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$151,200.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,079,044.52	1.66%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$173,600.00	0.14%	0	\$0.00
	FIRST OPTION BANK	1	\$164,500.00	0.13%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$158,000.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$157,777.38	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO	1	\$165,000.00	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$328,600.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$501,584.35	0.4%	0	\$0.00
	FIRSTBANK	4	\$646,000.00	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,142,556.52	0.91%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$334,000.00	0.27%	0	\$0.00
	FULTON BANK, N.A	1	\$161,500.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,613,035.07	1.29%	0	\$0.00
	GECU	3	\$497,295.25	0.4%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$167,131.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,827.60	0.13%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$172,737.00	0.14%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$171,350.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,475.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,657,587.80	2.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$347,129.02	0.28%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$330,400.00	0.26%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$171,956.35	0.14%	0	\$0.00
	HOME BANK N.A	1	\$155,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$321,750.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,137,620.00	0.91%	0	\$0.00
	HOME SAVINGS BANK	3	\$478,651.60	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$150,088.22	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,143,680.99	0.91%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$329,200.00	0.26%	0	\$0.00
	HOMESTREET BANK	29	\$4,795,665.43	3.84%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$318,424.71	0.25%	0	\$0.00
	HORIZON BANK	2	\$307,800.00	0.25%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$155,200.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$498,000.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
		5	\$813,399.97	0.65%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,050.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,105.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,650.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$337,250.00	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$329,331.30	0.26%	0	\$0.00
	IQ CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	IXONIA BANK	1	\$158,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$332,531.08	0.27%	0	\$0.00
	KEARNY BANK	1	\$156,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,305.94	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,921,424.11	1.54%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,100.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$337,500.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$151,790.58	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$161,910.00	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$342,000.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$481,800.00	0.39%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$503,734.33	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$170,000.00	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$172,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$158,460.00	0.13%	0	\$0.00
	MARINE BANK	1	\$164,825.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$154,781.60	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$505,210.00	0.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$154,114.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,506.14	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$156,750.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$151,551.32	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$316,950.00	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$163,000.00	0.13%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,162.14	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$157,043.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$158,181.77	0.13%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,707.51	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$321,651.00	0.26%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$156,900.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.26%	0	\$0.00
	MORTGAGENETWORK	2	\$319,600.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,200.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$169,749.56	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,015.75	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,699.01	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,500.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,050.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.14%	0	\$0.00
	NBKC BANK	3	\$503,150.00	0.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$154,850.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,000.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$164,000.00	0.13%	0	\$0.00
	NEXBANK SSB	1	\$152,800.00	0.12%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$150,324.23	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$317,500.00	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$166,561.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,950.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$168,000.00	0.13%	0	\$0.00

	CORPORAT					
	NTFN, INC	1	\$164,767.52	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,599.98	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$164,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$154,892.00	0.12%	0	\$0.00
	OAK BANK	1	\$174,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,001.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$853,419.58	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$654,000.00	0.52%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$157,782.31	0.13%	0	\$0.00
	PATHWAY BANK, A BANKING CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$169,727.85	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$321,905.00	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$152,000.00	0.12%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$153,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$155,549.71	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$334,538.46	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,370.47	0.13%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,790.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$646,227.22	0.52%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$163,528.26	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$173,850.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$172,800.00	0.14%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$148,250.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,380.11	0.13%	0	\$0.00
		1	\$160,000.00	0.13%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPERITY HOME MORTGAGE, LLC	5	\$802,430.00	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$487,750.00	0.39%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$174,742.19	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$496,000.00	0.4%	0	\$0.00
	RABOBANK, N.A	1	\$156,000.00	0.12%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$164,000.00	0.13%	0	\$0.00
	RENASANT BANK	4	\$679,930.06	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$345,250.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$161,500.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$160,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00
	ROGUE CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00
	ROUNDBANK	1	\$170,400.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$341,750.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,900.00	0.13%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$153,862.90	0.12%	0	\$0.00
	SAFE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,502.47	0.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$153,777.71	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,630.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$316,350.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,200.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,722.24	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$321,600.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$953,527.41	0.76%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$160,578.46	0.13%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$171,680.00	0.14%	0	\$0.00

	SOFI LENDING CORP	3	\$481,200.00	0.38%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$311,505.00	0.25%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$154,800.00	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$171,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	6	\$991,486.00	0.79%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$165,000.00	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$160,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$150,005.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$168,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$330,000.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	1	\$166,725.00	0.13%	0	\$0.00
	STATE BANK OF LIZTON	1	\$174,753.42	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$151,602.93	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$171,200.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,082,312.00	1.67%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$154,781.60	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$169,200.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$502,874.00	0.4%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$171,300.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,439,115.00	1.95%	0	\$0.00
	TD BANK, N.A	2	\$322,000.00	0.26%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,776.81	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,966.47	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$158,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$166,000.00	0.13%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$167,000.00	0.13%	0	\$0.00
	THE MILFORD BANK	1	\$152,000.00	0.12%	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$155,100.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$156,750.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$321,500.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,167.73	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00



	TIMBERWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,000.00	0.14%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,325.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$315,750.00	0.25%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$984,475.00	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,256.19	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$161,000.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$163,700.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$329,041.44	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	4	\$646,650.00	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$490,889.28	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00
	VISION BANK	1	\$150,350.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA	1	\$172,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
	WEI MORTGAGE LLC	2	\$327,671.75	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$317,626.55	0.25%	0	\$0.00
	WHITAKER BANK, INC	1	\$159,900.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$645,000.57	0.52%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$156,750.00	0.13%	0	\$0.00
	WMS SERIES LLC	2	\$313,205.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$155,770.18	0.12%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$155,200.00	0.12%	0	\$0.00
	Unavailable	2	\$189,114.11	0.19%	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$124,999,532.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7M79	1ST UNITED BANK	1	\$163,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,499,825.00	2.49%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$150,500.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$151,000.00	0.15%	0	\$0.00
	ALLY BANK CORP	1	\$163,930.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$172,500.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$984,180.00	0.98%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,757.65	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,917.24	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,800.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$244,800.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,263.72	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$158,000.00	0.16%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,516.02	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,001,267.07	1%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$167,757.94	0.17%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$345,510.00	0.34%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,262.08	0.16%	0	\$0.00
	ARVEST BANK	9	\$1,472,325.30	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,375.00	0.81%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,720.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,900.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00

AVAILA BANK	1	\$156,750.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$164,700.00	0.16%	0	\$0.00
BANK FIRST NATIONAL	1	\$174,500.00	0.17%	0	\$0.00
BANK MUTUAL	1	\$165,300.00	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$327,563.00	0.33%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$171,757.65	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,174,800.00	1.17%	0	\$0.00
BANKNEWPORT	1	\$173,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00
BAY EQUITY LLC	5	\$827,600.00	0.82%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$172,064.67	0.17%	0	\$0.00
BELL BANK	4	\$631,215.00	0.63%	0	\$0.00
BELLCO CREDIT UNION	1	\$169,765.78	0.17%	0	\$0.00
BELMONT SAVINGS BANK	1	\$172,021.61	0.17%	0	\$0.00
BLUE FEDERAL CREDIT UNION	2	\$318,830.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$335,442.00	0.33%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$174,400.00	0.17%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$343,000.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$170,468.49	0.17%	0	\$0.00
CALI-LAND, INC. (25357)	1	\$174,747.85	0.17%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$172,925.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$160,650.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$151,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$336,000.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$174,503.00	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$175,000.00	0.17%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$153,600.00	0.15%	0	\$0.00
CHEMICAL BANK	1	\$167,310.00	0.17%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$160,000.00	0.16%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
CITIZENS BANK	2	\$337,385.00	0.34%	0	\$0.00
CITIZENS FIRST BANK	4	\$663,707.00	0.66%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$173,400.00	0.17%	0	\$0.00
CIVISTA BANK	1	\$155,200.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$167,675.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,188,153.80	1.18%	0	\$0.00
CODE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,762.26	0.16%	0	\$0.00
COMMERCE BANK	2	\$332,000.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$163,000.00	0.16%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$171,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,400.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$159,600.00	0.16%	0	\$0.00
CONCORDE BANK	1	\$172,486.56	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$325,230.00	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$171,752.18	0.17%	0	\$0.00
COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$335,810.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,316.24	0.15%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$169,200.00	0.17%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$318,055.37	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,018,723.00	1.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,800.00	0.17%	0	\$0.00
DIRECT HOME LOANS, LLC - COR	1	\$168,856.36	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$657,000.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$166,288.54	0.17%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	2	\$325,635.09	0.32%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$170,905.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$162,400.00	0.16%	0	\$0.00
	EASTERN BANK	1	\$168,506.86	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,380.11	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$313,835.00	0.31%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	3	\$473,362.86	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,624,429.16	4.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$157,000.00	0.16%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$158,400.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$166,500.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$643,915.00	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$983,468.87	0.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$165,760.82	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,177,300.00	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$655,600.00	0.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,351.43	0.17%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	FIRST BANK	3	\$504,823.57	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$654,499.00	0.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,341.43	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,753.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,900.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$157,500.00	0.16%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$159,900.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$486,000.00	0.48%	0	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$162,975.15	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,320,660.61	1.31%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$169,100.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$489,000.00	0.49%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$160,800.00	0.16%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$170,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,308.00	0.16%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$156,529.14	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00
FIRSTBANK	4	\$648,296.62	0.64%	0	\$0.00
FIRSTTRUST BANK	1	\$172,500.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,700.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,250.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$637,738.45	0.63%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,650.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$167,000.00	0.17%	0	\$0.00
GMFS, LLC	2	\$328,370.00	0.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$174,800.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,277.39	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,600.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$2,966,180.00	2.95%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,769.47	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$500,160.82	0.5%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$168,100.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$171,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$168,500.00	0.17%	0	\$0.00
HOME SAVINGS BANK	1	\$157,600.00	0.16%	0	\$0.00
	6	\$987,170.00	0.98%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$166,840.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$160,200.00	0.16%	0	\$0.00
	HOMESTREET BANK	13	\$2,182,929.12	2.17%	0	\$0.00
	HOMETOWN BANK	1	\$165,600.00	0.16%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$172,800.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,321,133.63	1.31%	0	\$0.00
	IBMSECU	1	\$150,226.00	0.15%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$159,779.57	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$158,000.00	0.16%	0	\$0.00
	INTERCAP LENDING INC	1	\$172,500.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$840,000.00	0.84%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$499,700.00	0.5%	0	\$0.00
	KY4 MORTGAGE CORPORATION	1	\$161,250.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$997,103.00	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$323,150.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,610.00	0.17%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$156,655.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$174,742.19	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$332,500.00	0.33%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$170,135.00	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$173,217.21	0.17%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$169,755.06	0.17%	0	\$0.00
		1	\$153,200.00	0.15%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERCHANTS NATIONAL BANK	1	\$169,575.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$326,285.07	0.32%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$169,100.00	0.17%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,880.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$157,413.00	0.16%	0	\$0.00
	MIDSOUTH BANK	1	\$168,000.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$319,850.00	0.32%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.17%	0	\$0.00
	MORRIS BANK	1	\$159,920.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$151,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$343,000.00	0.34%	0	\$0.00
	MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,500.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,558.68	0.16%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$172,480.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,800.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$485,445.00	0.48%	0	\$0.00
	NBKC BANK	2	\$337,580.00	0.34%	0	\$0.00
	NEXBANK SSB	1	\$160,573.43	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$153,500.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,563.31	0.17%	0	\$0.00
	NORTHERN SKY BANK	1	\$165,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$175,000.00	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,829.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	NOVATION CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$153,260.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	3	\$498,300.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,800.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
		2	\$327,365.78	0.33%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$325,000.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$324,330.00	0.32%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$156,000.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,390.00	0.16%	0	\$0.00
	PEOPLES BANK	2	\$331,638.00	0.33%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$170,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$171,750.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	2	\$334,400.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$483,000.00	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$163,639.99	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$499,500.00	0.5%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$171,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$313,225.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,235.00	0.34%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$170,658.75	0.17%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$175,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$797,595.00	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.17%	0	\$0.00
	PS BANK	1	\$170,990.28	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$493,127.55	0.49%	0	\$0.00
	RABOBANK, N.A	1	\$158,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,270.81	0.17%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$158,212.08	0.16%	0	\$0.00
	RENASANT BANK	3	\$522,406.75	0.52%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$161,552.83	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$332,300.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$162,900.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$152,910.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,250.00	0.17%	0	\$0.00
	S&T BANK	1	\$156,750.00	0.16%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,400.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$483,552.00	0.48%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$164,767.52	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,870.00	0.33%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$822,800.00	0.82%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$170,200.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$336,534.00	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$174,650.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$151,600.00	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$490,016.92	0.49%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,783,004.50	1.77%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$331,620.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$327,000.00	0.33%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,400.00	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$174,800.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$489,800.00	0.49%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$174,400.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$336,097.43	0.33%	0	\$0.00
	TD BANK, N.A	3	\$489,871.00	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,475.00	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	\$333,623.71	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$167,500.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,536.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$171,000.00	0.17%	0	\$0.00
		1	\$170,000.00	0.17%	0	\$0.00

	THE FIRST NATIONAL BANK OF NORTHFIE					
	THE HONSDALE NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$166,400.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,900.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$171,000.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$158,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	TRUCORE FEDERAL CREDIT UNION	1	\$170,753.62	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$822,978.13	0.82%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,165.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,660.00	0.33%	0	\$0.00
	UW CREDIT UNION	6	\$982,400.00	0.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,700.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,900.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$157,500.00	0.16%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00
	WCF FINANCIAL BANK	1	\$164,700.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,900.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$157,881.52	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$661,780.00	0.66%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00
	WMS SERIES LLC	2	\$329,755.06	0.33%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$170,000.00	0.17%	0	\$0.00

	ZB, N.A. DBA ZIONS BANK	1	\$165,000.00	0.16%	0	\$0.00
	Unavailable	1	\$156,823.72	0.3%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$100,520,631.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7M87	ACADEMY MORTGAGE CORPORATION	1	\$175,570.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$198,850.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$194,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$541,405.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,342.67	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,995.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,505.00	0.34%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$194,655.00	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$176,400.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,546,106.38	0.93%	0	\$0.00
	ARVEST BANK	1	\$188,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$761,690.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,980.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$722,020.00	0.44%	0	\$0.00
	AUBURNBANK	1	\$191,200.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$561,100.00	0.34%	0	\$0.00
	BANCFIRST	2	\$374,775.00	0.23%	0	\$0.00
	BANK FORWARD	1	\$199,975.00	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$178,480.00	0.11%	0	\$0.00
	BANK OF OAKFIELD	1	\$196,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$365,005.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,800.00	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$199,518.48	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$178,816.99	0.11%	0	\$0.00
	BANNER BANK	3	\$572,500.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00

BAY EQUITY LLC	3	\$564,675.00	0.34%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$198,750.00	0.12%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$196,117.60	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$195,686.05	0.12%	0	\$0.00
BELL BANK	6	\$1,128,190.00	0.68%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$182,800.00	0.11%	0	\$0.00
BLUE RIDGE BANK, N.A	1	\$190,120.00	0.11%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	3	\$551,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$184,800.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$180,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$374,970.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$382,820.00	0.23%	0	\$0.00
BOKF NA DBA MOBANK	1	\$194,000.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$192,242.00	0.12%	0	\$0.00
BREMER BANK, NA	1	\$180,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$379,903.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	5	\$960,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,327,316.00	0.8%	0	\$0.00
BUSEY BANK	1	\$179,740.65	0.11%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$389,920.00	0.23%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	2	\$381,750.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,300.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$567,085.00	0.34%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$182,400.00	0.11%	0	\$0.00
CARROLLTON BANK	2	\$367,090.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$390,213.45	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$375,600.00	0.23%	0	\$0.00
CENTRAL BANK	2	\$381,805.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$180,400.00	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$389,600.00	0.23%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$186,000.00	0.11%	0	\$0.00

	CENTRAL BANK OF ST. LOUIS	1	\$185,750.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$199,405.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,443.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$766,125.00	0.46%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$194,400.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$193,500.00	0.12%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$189,960.69	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$385,993.00	0.23%	0	\$0.00
	CHOICE BANK	1	\$184,000.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$176,700.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$178,500.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$179,491.89	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,920.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$197,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$189,463.67	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,502,215.00	0.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,692,360.00	1.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$194,775.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$554,768.68	0.33%	0	\$0.00
	COMMERCE BANK	1	\$199,800.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$193,732.72	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,600.00	0.11%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$191,400.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$186,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$399,150.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$379,000.00	0.23%	0	\$0.00
	COUNTY BANK	1	\$182,875.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$194,100.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$194,600.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$571,170.00	0.34%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$209,794.57	0.13%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$184,319.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$195,200.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$743,900.00	0.45%	0	\$0.00

	DFCU FINANCIAL	1	\$190,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$178,030.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$726,988.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,341,118.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,482.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$189,520.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$376,697.40	0.23%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$187,297.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,571.26	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,542.99	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$1,534,090.00	0.92%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$380,143.82	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$574,063.00	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,320,721.76	0.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$569,835.07	0.34%	0	\$0.00
	ENT CREDIT UNION	2	\$387,508.52	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$571,350.00	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$187,914.86	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$982,281.21	0.59%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$180,856.04	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,288,381.02	4.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$192,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$199,025.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$180,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,712.73	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$199,820.00	0.12%	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	5	\$932,381.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,514,899.35	0.91%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,674,063.00	1.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$375,350.00	0.23%	0	\$0.00
FIRST BANK	9	\$1,694,041.37	1.02%	0	\$0.00
FIRST BANK & TRUST	1	\$177,000.00	0.11%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$194,750.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.11%	0	\$0.00
FIRST CENTURY BANK	1	\$187,200.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$179,292.00	0.11%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$191,165.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$184,300.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,144,985.00	0.69%	0	\$0.00
FIRST FINANCIAL BANK	2	\$360,885.00	0.22%	0	\$0.00
FIRST FLIGHT FCU	1	\$197,500.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$549,470.00	0.33%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$176,300.00	0.11%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$193,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$358,948.92	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$199,453.50	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$187,150.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$182,400.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$186,400.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	2	\$365,500.00	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$177,400.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,459,050.00	0.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,314,771.08	0.79%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	2	\$390,468.61	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$567,458.52	0.34%	0	\$0.00
FIRSTBANK	9	\$1,688,086.78	1.02%	0	\$0.00
FIRSTTRUST BANK	1	\$199,500.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$962,566.00	0.58%	0	\$0.00



	FNB BANK INC	1	\$180,120.00	0.11%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$184,750.79	0.11%	0	\$0.00
	FULTON BANK, N.A	3	\$580,250.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$568,897.52	0.34%	0	\$0.00
	GECU	1	\$180,500.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,437.73	0.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$196,372.92	0.12%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$182,114.35	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$198,753.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$381,700.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,800.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	3	\$572,500.00	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$370,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$193,600.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$934,093.63	0.56%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$3,936,817.40	2.37%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$198,750.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$176,640.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$775,623.86	0.47%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$199,200.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$178,500.00	0.11%	0	\$0.00
	HLP MORTGAGE LLC	1	\$175,500.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,653.00	0.11%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$196,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$179,910.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$2,799,450.00	1.69%	0	\$0.00
	HOME SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,313,825.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,200.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,095.00	0.11%	0	\$0.00
		1	\$180,000.00	0.11%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION						
HOMESTREET BANK	13	\$2,421,063.16	1.46%	0	\$0.00	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$191,552.73	0.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$189,050.00	0.11%	0	\$0.00	
HONOR CREDIT UNION	2	\$378,330.00	0.23%	0	\$0.00	
HORIZON BANK	5	\$919,155.00	0.55%	0	\$0.00	
HORIZON BANK, N.A	1	\$175,502.37	0.11%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$189,600.00	0.11%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$559,204.57	0.34%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$186,434.00	0.11%	0	\$0.00	
IBMSECU	1	\$188,940.00	0.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$735,905.00	0.44%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,888.22	0.11%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$750,125.00	0.45%	0	\$0.00	
INDEPENDENT BANK	1	\$178,461.09	0.11%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$194,000.00	0.12%	0	\$0.00	
INNOVATIVE MORTGAGE INC	1	\$199,400.00	0.12%	0	\$0.00	
INTERCAP LENDING INC	2	\$395,100.00	0.24%	0	\$0.00	
INTERRA CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	
IQ CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	
IUKA STATE BANK	1	\$197,800.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$563,930.00	0.34%	0	\$0.00	
J.S. SHIRK & ASSOCIATES, INC	1	\$198,114.14	0.12%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	
JRDB, INC - COR	1	\$188,000.00	0.11%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$196,487.21	0.12%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$177,650.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$358,000.00	0.22%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$751,500.00	0.45%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,103,298.54	0.66%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	
LEADER BANK N.A	1	\$196,875.00	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$379,105.00	0.23%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$189,150.00	0.11%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$946,160.00	0.57%	0	\$0.00	

LINCOLN SAVINGS BANK	1	\$196,210.51	0.12%	0	\$0.00
LINN AREA CREDIT UNION	1	\$177,637.18	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$195,735.98	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$195,200.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	2	\$385,883.00	0.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$197,327.76	0.12%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$180,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$184,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HOME KEY MOR	1	\$179,325.00	0.11%	0	\$0.00
MARINE BANK	3	\$567,778.00	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,873.63	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,655.00	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$192,375.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$189,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$187,625.00	0.11%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$194,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$190,920.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$558,300.00	0.34%	0	\$0.00
MIDSOUTH BANK, NA	1	\$198,850.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.12%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$375,000.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$198,850.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	2	\$391,515.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$197,600.00	0.12%	0	\$0.00
MORTGAGE NOW, INC	1	\$178,717.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$192,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$589,753.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$577,450.00	0.35%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	2	\$368,757.54	0.22%	0	\$0.00
MWABANK	1	\$191,200.00	0.12%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$375,600.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$376,950.00	0.23%	0	\$0.00
	NBKC BANK	2	\$372,300.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$175,491.09	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$181,200.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$185,600.00	0.11%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$194,000.00	0.12%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$199,208.91	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$723,200.00	0.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$363,050.00	0.22%	0	\$0.00
	NRL FCU	1	\$185,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,100.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$554,721.20	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$192,623.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	3	\$552,850.00	0.33%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$570,600.00	0.34%	0	\$0.00
	OPES ADVISORS, INC	1	\$190,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$187,695.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$181,390.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$195,300.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$363,653.00	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,900.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$759,900.00	0.46%	0	\$0.00
	PARK BANK	1	\$176,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$938,100.00	0.57%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$183,905.12	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,155.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$364,734.82	0.22%	0	\$0.00
	PEOPLES BANK	1	\$184,600.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$577,510.05	0.35%	0	\$0.00
	PEOPLES STATE BANK	2	\$356,000.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,769.99	0.12%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,213.46	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$751,301.92	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$561,120.00	0.34%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,115,094.77	0.67%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$195,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$194,701.37	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,000.00	0.11%	0	\$0.00
	PRIMEBANK	1	\$185,750.00	0.11%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$175,085.36	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$193,990.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$184,900.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$2,428,890.00	1.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$385,000.00	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$360,500.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$380,626.00	0.23%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$188,400.00	0.11%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$198,400.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,010.05	0.11%	0	\$0.00
	RENASANT BANK	4	\$733,930.00	0.44%	0	\$0.00
	RIVER VALLEY BANK	2	\$366,000.00	0.22%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,750.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$375,121.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,500.00	0.12%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	2	\$389,500.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,900.00	0.11%	0	\$0.00
	S&T BANK	3	\$541,500.00	0.33%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$191,200.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,396.35	0.11%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00

	SANTANDER BANK, N.A	1	\$195,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$385,714.20	0.23%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$194,400.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$198,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$575,150.00	0.35%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$384,463.15	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$195,700.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$197,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$928,312.00	0.56%	0	\$0.00
	SIMMONS BANK	1	\$195,225.00	0.12%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	SOFI LENDING CORP	3	\$558,160.00	0.34%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$187,107.10	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$371,600.00	0.22%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$198,550.00	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$178,736.30	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	2	\$370,750.00	0.22%	0	\$0.00
	SOUTHERN HERITAGE BANK 11940	1	\$191,900.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$369,944.85	0.22%	0	\$0.00
	ST.MARY'S BANK	2	\$392,750.00	0.24%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,550.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,089,039.21	0.66%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,160,440.00	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$379,500.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$951,500.00	0.57%	0	\$0.00
	TAM LENDING CENTER INC	1	\$194,750.00	0.12%	0	\$0.00
	TD BANK, N.A	3	\$580,425.00	0.35%	0	\$0.00
		1	\$197,600.00	0.12%	0	\$0.00

TECHE BANK AND TRUST COMPANY						
TENNESSEE STATE BANK	1	\$199,800.00	0.12%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$188,000.00	0.11%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,250.00	0.11%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.11%	0	\$0.00	
THE CENTRAL TRUST BANK	1	\$196,000.00	0.12%	0	\$0.00	
THE COLUMBIA BANK	1	\$197,000.00	0.12%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$178,200.00	0.11%	0	\$0.00	
THE MARIES COUNTY BANK	1	\$177,650.00	0.11%	0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$193,500.00	0.12%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$177,500.00	0.11%	0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$198,700.00	0.12%	0	\$0.00	
THINK MUTUAL BANK	1	\$190,000.00	0.11%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,000.00	0.11%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$191,650.00	0.12%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	1	\$190,000.00	0.11%	0	\$0.00	
TITLE MORTGAGE SOLUTION, LLC	1	\$189,050.00	0.11%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$183,661.11	0.11%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$366,250.00	0.22%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$194,960.00	0.12%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,700.00	0.12%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$181,390.00	0.11%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$177,437.00	0.11%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$185,173.00	0.11%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$922,260.00	0.56%	0	\$0.00	
TRUWEST CREDIT UNION	2	\$378,465.24	0.23%	0	\$0.00	
UMPQUA BANK	1	\$192,913.47	0.12%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,607,519.00	1.57%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$566,146.77	0.34%	0	\$0.00	
UNITED BANK	1	\$187,000.00	0.11%	0	\$0.00	

	UNITED FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00
	UNITED STATE BANK	1	\$192,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$765,705.00	0.46%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$763,900.00	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$376,000.00	0.23%	0	\$0.00
	UW CREDIT UNION	4	\$753,200.00	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$188,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,400.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$942,900.00	0.57%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$193,970.12	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$184,450.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$182,400.00	0.11%	0	\$0.00
	WMS SERIES LLC	3	\$550,859.33	0.33%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$189,905.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$561,160.00	0.34%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$184,000.00	0.11%	0	\$0.00
	Unavailable	2	\$366,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$165,945,333.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7M95	1ST COMMUNITY CREDIT UNION	1	\$275,400.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC	1	\$280,250.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$847,588.95	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$667,850.00	0.22%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$390,948.37	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$526,334.48	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$360,502.64	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$373,450.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$255,550.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$741,710.15	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$319,600.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$301,200.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$274,500.00	0.09%	0	\$0.00



	CONSULTANTS INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$874,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,692.88	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,389,375.00	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$270,750.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,451.00	0.2%	0	\$0.00
	ARVEST BANK	3	\$843,410.00	0.28%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$339,500.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$612,760.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,858,300.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,877.58	0.24%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$337,250.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$718,285.37	0.24%	0	\$0.00
	BADGER BANK	1	\$294,500.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$343,807.15	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$367,403.00	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$606,411.09	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$636,217.57	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$204,762.55	0.07%	0	\$0.00
	BANKNEWPORT	1	\$254,600.00	0.09%	0	\$0.00
	BANNER BANK	1	\$247,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	3	\$798,250.00	0.27%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00
	BELL BANK	5	\$1,404,575.00	0.47%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$213,655.00	0.07%	0	\$0.00
	BERKSHIRE LENDING, LLC	1	\$391,400.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,375.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$223,250.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$218,648.35	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$895,350.08	0.3%	0	\$0.00
		3	\$818,900.00	0.27%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	2	\$488,614.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$290,030.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,233,274.78	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,866,058.90	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,098,610.22	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$585,880.00	0.2%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$585,929.00	0.2%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,278.22	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.08%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$218,500.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$817,950.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,750.00	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$251,750.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,049.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,503,476.75	0.5%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$441,750.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$589,000.00	0.2%	0	\$0.00
	CHARLES RIVER BANK	1	\$422,650.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$265,633.52	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$244,150.00	0.08%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$227,923.46	0.08%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$275,025.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$261,659.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$223,000.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$499,985.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	2	\$585,200.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,274,187.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,557,697.04	1.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$472,882.77	0.16%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,722.86	0.08%	0	\$0.00
	COLORADO CREDIT UNION	1	\$270,385.30	0.09%	0	\$0.00
	COMMERCE BANK	1	\$232,750.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$607,675.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,179.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$261,250.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$315,400.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$318,250.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,066,454.00	1.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$331,550.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$217,969.06	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$556,700.00	0.19%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$227,900.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$788,193.26	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$312,075.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$900,772.05	0.3%	0	\$0.00
	DFCU FINANCIAL	2	\$463,100.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$249,097.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,802.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,902,742.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$748,595.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$203,565.72	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,651.98	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$502,460.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$605,958.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,421,924.00	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$4,074,908.09	1.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,506,080.59	0.5%	0	\$0.00

EAST COAST MORTGAGE LENDERS INC	1	\$232,800.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,455,460.59	0.82%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,532,293.16	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$422,750.00	0.14%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$222,792.63	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,736,561.14	0.58%	0	\$0.00
EQUITY RESOURCES, INC	1	\$329,159.94	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,850.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$318,690.32	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,176,749.00	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$292,895.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$313,068.08	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$14,259,617.73	4.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$271,600.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$479,822.98	0.16%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$340,000.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$317,300.00	0.11%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$245,952.36	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$854,271.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,854,454.69	1.62%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,813,116.90	2.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$980,690.24	0.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$368,997.33	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$273,231.46	0.09%	0	\$0.00
FIRST BANK	4	\$872,078.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$215,650.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$408,405.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$221,045.04	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,868,036.17	0.62%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	2	\$703,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,500.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$920,629.95	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,750.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$218,500.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	3	\$955,307.00	0.32%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$418,000.00	0.14%	0	\$0.00
FIRST MERCHANTS BANK	1	\$212,166.26	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$281,203.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$763,800.39	0.26%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00
FIRST OPTION BANK	1	\$200,450.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$269,104.63	0.09%	0	\$0.00
FIRST RELAINCE BANK	1	\$408,500.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$256,500.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$312,968.22	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,364.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,550.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$650,275.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,598.44	0.1%	0	\$0.00
FIRSTBANK	10	\$3,007,050.76	1%	0	\$0.00
FIRSTTRUST BANK	2	\$567,055.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$516,798.30	0.17%	0	\$0.00
FNB BANK, N.A	1	\$399,000.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$361,000.00	0.12%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$237,553.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$247,663.31	0.08%	0	\$0.00
FULTON BANK, N.A	3	\$783,600.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$544,730.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,803,551.06	0.6%	0	\$0.00
GECU	2	\$583,345.24	0.19%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$284,124.10	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$222,100.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00

	GMFS, LLC	1	\$323,000.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$552,220.00	0.18%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$446,755.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,282,730.00	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$201,116.23	0.07%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$394,200.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	53	\$16,692,720.47	5.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$474,246.71	0.16%	0	\$0.00
	HARBORONE BANK	1	\$277,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$333,930.41	0.11%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$268,690.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$429,269.31	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$297,350.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$312,550.00	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$273,655.88	0.09%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$244,150.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,523,287.03	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,615,917.17	2.21%	0	\$0.00
	HOMESTREET BANK	32	\$10,960,295.12	3.66%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$322,953.00	0.11%	0	\$0.00
	HORIZON BANK	1	\$213,750.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,470.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$539,695.00	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$289,275.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,111,800.65	0.37%	0	\$0.00
		1	\$213,442.02	0.07%	0	\$0.00

	IDAHO FIRST BANK AN IDAHO CORPORATION					
	ILLINOIS BANK & TRUST	1	\$359,980.95	0.12%	0	\$0.00
	INLAND BANK AND TRUST	1	\$275,120.44	0.09%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$283,850.00	0.09%	0	\$0.00
	INTERCAP LENDING INC	2	\$500,578.00	0.17%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$325,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$580,925.00	0.19%	0	\$0.00
	INVICTA MORTGAGE GROUP, INC, A PENN	1	\$290,262.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$300,200.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$265,295.00	0.09%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$296,875.00	0.1%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$421,800.00	0.14%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$971,287.23	0.32%	0	\$0.00
	LADERA LENDING INC	1	\$323,000.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$205,200.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,180,850.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$239,750.00	0.08%	0	\$0.00
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$412,613.59	0.14%	0	\$0.00
	LEADER BANK N.A	1	\$361,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$202,825.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$487,011.70	0.16%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$615,638.29	0.21%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$546,250.00	0.18%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$384,750.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,103,898.86	0.37%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$356,250.00	0.12%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$247,350.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,773,341.92	0.59%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$298,388.06	0.1%	0	\$0.00
	MARINE BANK	1	\$207,100.00	0.07%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$307,800.00	0.1%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,007,981.26	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$517,655.00	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$228,475.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$625,215.40	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$299,250.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$218,500.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$440,800.00	0.15%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$316,563.26	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$256,500.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$431,553.00	0.14%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL ASSOCIATION	1	\$292,600.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$289,750.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$213,750.00	0.07%	0	\$0.00
MILL CITY CREDIT UNION	2	\$611,818.19	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$217,280.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$223,100.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$297,305.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$342,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$474,110.17	0.16%	0	\$0.00
MORTGAGENETWORK	4	\$1,078,950.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,021,250.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$559,727.78	0.19%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$213,750.00	0.07%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,520.00	0.07%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,850.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$218,405.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.08%	0	\$0.00
NBKC BANK	4	\$1,195,575.00	0.4%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$339,000.00	0.11%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$356,250.00	0.12%	0	\$0.00
	1	\$221,051.84	0.07%	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,954,095.54	0.65%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,364.72	0.08%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$236,075.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$280,250.00	0.09%	0	\$0.00
	NTFN, INC	1	\$263,840.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$481,953.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,400.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$342,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,805,101.00	0.6%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$397,700.00	0.13%	0	\$0.00
	ON TAP CREDIT UNION	1	\$324,950.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$248,587.00	0.08%	0	\$0.00
	ORIGIN BANK	7	\$1,977,308.00	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,098,816.25	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,250.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$805,790.19	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$422,305.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,395,664.83	0.47%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$228,950.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$2,967,020.00	0.99%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$317,801.58	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$308,750.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$266,000.00	0.09%	0	\$0.00
	PEOPLES UNITED BANK	1	\$232,800.00	0.08%	0	\$0.00
	PHENIX GIRARD BANK	1	\$292,763.63	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,750.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$260,865.51	0.09%	0	\$0.00
		1	\$280,250.00	0.09%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	7	\$2,008,829.89	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$811,587.00	0.27%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$310,231.55	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,350.80	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$227,000.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$337,250.00	0.11%	0	\$0.00
	PREMIER LENDING, LLC	1	\$308,750.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$356,250.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$897,655.00	0.3%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$274,069.29	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,575,639.32	1.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,420,850.00	0.47%	0	\$0.00
	PUBLIC SERVICE MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,096,459.66	0.7%	0	\$0.00
	RABUN COUNTY BANK	1	\$232,750.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$458,125.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$424,000.00	0.14%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$208,809.67	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$226,724.38	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$542,000.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$758,968.29	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$261,250.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,138,266.94	0.38%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$220,261.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$712,812.70	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$568,907.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$255,197.92	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$257,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$422,100.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,099.68	0.23%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,814,815.52	0.61%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$285,109.66	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$710,682.52	0.24%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$283,100.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$337,650.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$705,375.00	0.24%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,802,421.42	0.6%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$542,750.00	0.18%	0	\$0.00
	SKYLINE HOME LOANS	2	\$848,587.45	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,793.64	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,711.97	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$221,031.07	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$707,150.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$467,406.85	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$331,550.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	19	\$6,266,492.50	2.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$231,473.39	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$749,325.74	0.25%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$514,900.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,879,176.00	1.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$567,201.00	0.19%	0	\$0.00
	TD BANK, N.A	6	\$1,854,002.71	0.62%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,655.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$584,250.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$324,950.00	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$280,250.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$266,750.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$543,200.00	0.18%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$263,100.00	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$396,250.89	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$284,900.00	0.1%	0	\$0.00
	TITLE MORTGAGE SOLUTIONS	1	\$298,300.00	0.1%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$323,950.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$339,500.00	0.11%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$305,478.56	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,005.00	0.08%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
UNION STATE BANK	1	\$235,200.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$289,750.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$947,070.25	0.32%	0	\$0.00
UNITED HOME LOANS	1	\$250,454.46	0.08%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$237,650.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	40	\$12,282,697.64	4.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$354,050.00	0.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$437,950.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,500.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$603,440.00	0.2%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$216,775.93	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$481,070.00	0.16%	0	\$0.00
UW CREDIT UNION	5	\$1,309,221.27	0.44%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,089.46	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$263,387.21	0.09%	0	\$0.00
WEI MORTGAGE LLC	1	\$230,850.00	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,446,512.69	0.48%	0	\$0.00
WELLS FARGO BANK, N.A	5	\$2,484,719.41	0.83%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$336,698.25	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$222,677.88	0.07%	0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$251,750.00	0.08%	0	\$0.00
WESTERN NATIONAL BANK	1	\$237,499.00	0.08%	0	\$0.00
WESTFIELD BANK FSB	1	\$244,440.00	0.08%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$366,660.00	0.12%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$258,917.00	0.09%	0	\$0.00
	1	\$387,041.54	0.13%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	1	\$251,370.55	0.08%	0	\$0.00
	WMS SERIES LLC	3	\$1,108,000.00	0.37%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$335,709.20	0.11%	0	\$0.00
	Unavailable	2	\$646,965.81	0.31%	0	\$0.00
<b>Total</b>		<b>1,003</b>	<b>\$299,428,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7MA2	ACCENTRA CREDIT UNION	1	\$113,500.00	0.91%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$112,500.00	0.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.93%	0	\$0.00
	ALLY BANK CORP	1	\$121,000.00	0.97%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,077.61	1.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	1%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$115,000.00	0.92%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,675.00	0.99%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00
	BETTER BANKS	2	\$232,800.00	1.86%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$353,250.00	2.82%	0	\$0.00
	CENTENNIAL BANK	1	\$119,920.00	0.96%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$120,000.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$118,400.00	0.95%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00
	COMMUNITY STATE BANK	1	\$113,900.00	0.91%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,000.00	0.9%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,250.00	0.97%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$120,000.00	0.96%	0	\$0.00
	EASTERN BANK	1	\$120,000.00	0.96%	0	\$0.00
	ETHOS LENDING LLC	1	\$114,675.00	0.92%	0	\$0.00
		3	\$356,600.00	2.85%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.99%	0	\$0.00	
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$119,337.18	0.95%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$114,900.00	0.92%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,654.38	1%	0	\$0.00	
FIRSTTRUST BANK	1	\$120,000.00	0.96%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$358,955.32	2.87%	0	\$0.00	
GENISYS CREDIT UNION	1	\$114,000.00	0.91%	0	\$0.00	
GMFS, LLC	1	\$123,750.00	0.99%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$117,810.00	0.94%	0	\$0.00	
HORIZON BANK	2	\$243,500.00	1.95%	0	\$0.00	
IBMSECU	1	\$120,000.00	0.96%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,200.00	0.95%	0	\$0.00	
INTERCAP LENDING INC	1	\$112,000.00	0.9%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$232,000.00	1.85%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.96%	0	\$0.00	
MARINE BANK	1	\$124,640.62	1%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.97%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.96%	0	\$0.00	
NBKC BANK	1	\$121,200.00	0.97%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$119,500.00	0.96%	0	\$0.00	
NRL FCU	1	\$121,000.00	0.97%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$113,650.00	0.91%	0	\$0.00	
OLD NATIONAL BANK	1	\$116,000.00	0.93%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,800.00	0.95%	0	\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$112,000.00	0.9%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$114,668.47	0.92%	0	\$0.00	
PEOPLES BANK	2	\$240,000.00	1.92%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$114,000.00	0.91%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,000.00	0.95%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,500.00	0.92%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$111,770.00	0.89%	0	\$0.00	

	PYRAMAX BANK FSB	1	\$111,000.00	0.89%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$116,000.00	0.93%	0	\$0.00
	RIVER CITIES BANK	1	\$122,000.00	0.98%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$122,655.13	0.98%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$227,420.00	1.82%	0	\$0.00
	ROYAL BANK	1	\$112,500.00	0.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,913.57	0.97%	0	\$0.00
	S&T BANK	1	\$121,167.67	0.97%	0	\$0.00
	SANTANDER BANK, N.A	2	\$244,668.20	1.96%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.99%	0	\$0.00
	SOUTH STATE BANK	2	\$225,000.00	1.8%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$123,750.00	0.99%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$114,919.09	0.92%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	1%	0	\$0.00
	STATE SAVINGS BANK	1	\$121,900.00	0.97%	0	\$0.00
	STEARNS LENDING INC	1	\$120,555.00	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$235,000.00	1.88%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	1%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,500.00	0.72%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,000.00	0.92%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,369.03	0.95%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,300.00	0.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.98%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,447.93	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,132.42	1.87%	0	\$0.00
	VIBE CREDIT UNION	1	\$115,000.00	0.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00
	WEBSTER BANK, N.A	2	\$232,000.00	1.85%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.9%	0	\$0.00
	Unavailable	1	\$118,400.00	0.89%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,507,881.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7MB0	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$395,200.00	1.52%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.49%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,275.00	0.5%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,850.00	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$265,500.00	1.02%	0	\$0.00
	AMERICA FIRST CU	1	\$137,246.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,009.18	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,600.00	1.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$149,579.42	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00
	ARVEST BANK	1	\$142,600.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$383,500.00	1.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.54%	0	\$0.00
	BANCO SANTANDER PR	1	\$149,374.09	0.58%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,124.30	0.49%	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,600.00	0.56%	0	\$0.00
	BELL BANK	1	\$136,000.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	0.57%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$134,550.00	0.52%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$294,500.00	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,000.00	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,353.48	0.51%	0	\$0.00
	CENTENNIA BANK, A CORPORATION	1	\$137,600.00	0.53%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,481.98	0.56%	0	\$0.00
	CHEMICAL BANK	1	\$126,633.87	0.49%	0	\$0.00
	CITY NATIONAL BANK	1	\$139,452.08	0.54%	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$126,320.00	0.49%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$266,000.00	1.02%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$145,895.49	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,575.00	0.56%	0	\$0.00
	DACOTA BANK	1	\$125,375.00	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,200.00	0.51%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.44%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$148,300.00	0.57%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$136,590.00	0.53%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$264,800.00	1.02%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$141,500.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,242,620.00	4.79%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$140,000.00	0.54%	0	\$0.00
	FARMERS STATE BANK	1	\$132,917.47	0.51%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$146,700.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,568.75	0.58%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.49%	0	\$0.00
	FIRST BANK	3	\$420,424.28	1.62%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,200.00	0.56%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$143,179.92	0.55%	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$263,160.00	1.01%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$144,000.00	0.55%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$131,500.00	0.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,500.00	0.48%	0	\$0.00
	FIRSTBANK	1	\$148,000.00	0.57%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,500.00	0.52%	0	\$0.00

	FORWARD FINANCIAL BANK	1	\$142,000.00	0.55%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.55%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$139,200.00	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,304.79	1.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$127,000.00	0.49%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$130,000.00	0.5%	0	\$0.00
	GMFS, LLC	1	\$128,000.00	0.49%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$146,500.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,400.00	0.53%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,900.00	0.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$265,550.00	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$144,530.00	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,000.00	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,500.00	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,500.00	1.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$148,750.00	0.57%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$130,603.80	0.5%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$126,000.00	0.49%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$142,200.00	0.55%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$143,000.00	0.55%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$148,000.00	0.57%	0	\$0.00
	MARINE BANK	2	\$296,200.00	1.14%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,500.00	0.57%	0	\$0.00
	MAX CREDIT UNION	1	\$142,338.98	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.5%	0	\$0.00
	METRO CREDIT UNION	1	\$129,000.00	0.5%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.54%	0	\$0.00
	MIDFIRST BANK	1	\$142,000.00	0.55%	0	\$0.00
	MIDWEST BANK	1	\$133,600.00	0.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$126,000.00	0.49%	0	\$0.00
	MOUND CITY BANK	2	\$264,268.30	1.02%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$147,200.00	0.57%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,000.00	0.5%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$138,224.35	0.53%	0	\$0.00
NBKC BANK	1	\$127,450.00	0.49%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$135,000.00	0.52%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,905.00	0.58%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.58%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$137,500.00	0.53%	0	\$0.00
ONEAZ CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$872,044.88	3.36%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,000.00	0.56%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.49%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.51%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,920.00	0.55%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$394,443.55	1.52%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$810,019.00	3.12%	0	\$0.00
ROYAL CREDIT UNION	2	\$281,629.01	1.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.51%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,573.52	0.58%	0	\$0.00
S&T BANK	1	\$135,000.00	0.52%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,264.51	0.5%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$150,000.00	0.58%	0	\$0.00
STAR FINANCIAL BANK	1	\$139,200.00	0.54%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$147,600.00	0.57%	0	\$0.00
STEARNS LENDING, LLC	3	\$445,250.00	1.71%	0	\$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$138,750.00	0.53%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,600.00	0.51%	0	\$0.00
TOWN & COUNTRY BANK	1	\$140,500.00	0.54%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$147,400.00	0.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$250,178.71	0.96%	0	\$0.00
	UNITED BANK OF UNION	1	\$139,000.00	0.54%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$139,608.55	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,450.00	1.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.54%	0	\$0.00
	UW CREDIT UNION	2	\$289,800.00	1.12%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,585.26	0.58%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.53%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00
	Unavailable	1	\$140,599.11	0.48%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$25,968,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7MC8	1ST SECURITY BANK OF WASHINGTON	1	\$162,000.00	0.93%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,308.77	1.99%	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.89%	0	\$0.00
	ARVEST BANK	1	\$155,000.00	0.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.98%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$175,000.00	1.01%	0	\$0.00
	BANK SNB	1	\$175,000.00	1.01%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,000.00	0.93%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.92%	0	\$0.00
	BELL BANK	2	\$326,000.00	1.88%	0	\$0.00
	BELLCO CREDIT UNION	1	\$169,000.00	0.97%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,000.00	0.89%	0	\$0.00

	BORDER STATE BANK	1	\$154,812.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,500.00	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,400.00	0.9%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$164,000.00	0.94%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$165,000.00	0.95%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,034.10	0.97%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$151,000.00	0.87%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,100.00	0.87%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.98%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$310,200.00	1.78%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.93%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$165,000.00	0.95%	0	\$0.00
	ETHOS LENDING LLC	1	\$161,000.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
	FARMINGTON BANK	1	\$175,000.00	1.01%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$173,850.00	1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.9%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.99%	0	\$0.00
	FIRST MIDWEST BANK	1	\$155,700.00	0.9%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.95%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$155,000.00	0.89%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$158,000.00	0.91%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,554.84	0.92%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$157,000.00	0.9%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$159,400.00	0.92%	0	\$0.00
		1	\$150,750.00	0.87%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOME POINT FINANCIAL CORPORATION	3	\$510,000.00	2.93%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$479,362.15	2.76%	0	\$0.00
	IDEAL CREDIT UNION	1	\$175,000.00	1.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.98%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$335,000.00	1.93%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$161,600.00	0.93%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$155,000.00	0.89%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.98%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,573.80	0.87%	0	\$0.00
	MARINE BANK	1	\$165,600.00	0.95%	0	\$0.00
	MCCLAIN BANK	1	\$156,000.00	0.9%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,000.00	0.97%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$156,000.00	0.9%	0	\$0.00
	NBKC BANK	1	\$155,000.00	0.89%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$165,600.00	0.95%	0	\$0.00
	NOIC, INC	1	\$169,600.00	0.98%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$152,080.05	0.87%	0	\$0.00
	OLD NATIONAL BANK	2	\$320,510.00	1.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,135.93	0.89%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.98%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,544.71	0.92%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$166,700.00	0.96%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.98%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$155,000.00	0.89%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,500.00	0.93%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,900.00	0.95%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,500.00	0.91%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$154,000.00	0.89%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$163,750.00	0.94%	0	\$0.00
	RENASANT BANK	1	\$159,551.38	0.92%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$166,400.00	0.96%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$163,380.00	0.94%	0	\$0.00

	ROYAL CREDIT UNION	1	\$169,058.40	0.97%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,395.55	0.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$169,529.95	0.98%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,000.00	0.89%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$170,000.00	0.98%	0	\$0.00
	ST.MARY'S BANK	1	\$164,000.00	0.94%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,000.00	0.98%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$651,535.00	3.75%	0	\$0.00
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$151,174.93	0.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,449.58	0.93%	0	\$0.00
	TWIN RIVER BANK	1	\$167,000.00	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,350.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.89%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,516.13	1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$309,000.00	1.78%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.96%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.97%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,900.00	0.93%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,385,307.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7MD6	1ST MIDAMERICA CREDIT UNION	1	\$67,616.00	1.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,000.00	1.31%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$69,800.98	1.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,900.00	1.35%	0	\$0.00
	BELL BANK	1	\$80,000.00	1.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,500.00	1.48%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$55,000.00	0.98%	0	\$0.00
	CARROLLTON BANK	1	\$73,600.00	1.31%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	1.15%	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$62,319.53	1.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,600.00	0.79%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$72,750.00	1.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$40,000.00	0.71%	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,500.00	1%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	1.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$66,900.00	1.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$206,805.41	3.67%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$63,400.00	1.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$159,000.00	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,310.74	1.19%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$65,213.49	1.16%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$79,200.00	1.41%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$34,704.67	0.62%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.89%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$65,500.00	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$55,800.00	0.99%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$70,000.00	1.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$42,400.00	0.75%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$60,450.00	1.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$53,000.00	0.94%	0	\$0.00
	FULTON BANK, N.A	1	\$50,000.00	0.89%	0	\$0.00
	GECU	2	\$106,721.83	1.89%	0	\$0.00
	GENISYS CREDIT UNION	1	\$55,800.00	0.99%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$82,000.00	1.46%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,789.71	1.33%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$70,500.00	1.25%	0	\$0.00
	HomeBank	1	\$81,000.00	1.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$141,100.00	2.5%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$46,000.00	0.82%	0	\$0.00
	LAKE REGION BANK	1	\$65,000.00	1.15%	0	\$0.00
	LASALLE STATE BANK	1	\$45,000.00	0.8%	0	\$0.00
	MARINE BANK	1	\$85,000.00	1.51%	0	\$0.00
	MERCANTILE BANK	1	\$60,000.00	1.06%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$70,907.00	1.26%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$133,600.00	2.37%	0	\$0.00
	NORTHVIEW BANK	1	\$48,500.00	0.86%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,758.24	1.5%	0	\$0.00
	PEOPLES BANK	1	\$67,950.00	1.21%	0	\$0.00



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	PEOPLES INDEPENDENT BANK	1	\$74,000.00	1.31%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,500.00	1.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$67,805.42	1.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$144,300.00	2.56%	0	\$0.00
	S&T BANK	1	\$61,825.74	1.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$57,000.00	1.01%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,000.00	0.94%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	1.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,550.00	1.18%	0	\$0.00
	SIU CREDIT UNION	1	\$81,000.00	1.44%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	1.06%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,000.00	1.4%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$168,700.00	2.99%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$38,000.00	0.67%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$77,500.00	1.38%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$63,000.00	1.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$81,789.13	1.45%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	1.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$74,700.00	1.33%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$82,000.00	1.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,765.14	1.36%	0	\$0.00
	UW CREDIT UNION	3	\$180,000.00	3.19%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,300.00	1.25%	0	\$0.00
	Unavailable	1	\$55,000.00	1%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,634,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ME4	ACADEMY MORTGAGE CORPORATION	2	\$198,900.00	3.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,400.00	1.75%	0	\$0.00
	ARVEST BANK	1	\$101,017.07	1.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,589.36	3.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00	1.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,900.00	1.72%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,128.33	1.54%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$96,000.00	1.64%	0	\$0.00
		2	\$204,000.00	3.49%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	1.54%	0	\$0.00
	CREDIT UNION WEST	1	\$86,500.00	1.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,754.62	1.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	1.62%	0	\$0.00
	EVABANK	1	\$97,000.00	1.66%	0	\$0.00
	EVANS BANK, N.A	1	\$93,000.00	1.59%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$105,000.00	1.79%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$200,000.00	3.42%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$85,697.40	1.46%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$103,516.99	1.77%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	1.52%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$108,800.00	1.86%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,700.09	1.88%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$92,000.00	1.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$195,000.00	3.33%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$101,476.46	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,209.00	1.7%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$88,023.69	1.5%	0	\$0.00
	HORIZON BANK	1	\$86,500.00	1.48%	0	\$0.00
	IBMSECU	1	\$97,264.39	1.66%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$104,717.72	1.79%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$107,250.00	1.83%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,000.00	1.85%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$90,000.00	1.54%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	1.71%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$91,500.00	1.56%	0	\$0.00
	PIONEER BANK	1	\$106,000.00	1.81%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$95,000.00	1.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	1.71%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$203,800.00	3.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$355,294.13	6.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$102,718.86	1.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,977.81	1.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,600.00	1.6%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$210,000.00	3.59%	0	\$0.00
	STEARNS LENDING, LLC	2	\$211,500.00	3.62%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,800.00	1.65%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$98,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,850,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7MF1	AMERIFIRST FINANCIAL CORPORATION	1	\$121,200.00	2.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$123,412.60	2.19%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$115,000.00	2.04%	0	\$0.00
	BAY EQUITY LLC	1	\$122,520.00	2.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,000.00	2.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,350.00	2.05%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,000.00	2.06%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$236,000.00	4.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,375.00	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,600.00	2.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	2.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$124,500.00	2.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	2.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,813.60	2.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	2.02%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$118,205.61	2.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	1.99%	0	\$0.00
	CORNERSTONE BANK	1	\$118,480.00	2.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$110,373.18	1.96%	0	\$0.00
	CREDIT UNION 1	1	\$116,000.00	2.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,338.58	2.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$111,550.00	1.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, TEXAS CORPORATION	1	\$118,400.00	2.1%	0	\$0.00
	FIRST STATE BANK	1	\$112,000.00	1.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,192.35	1.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,675.00	2.18%	0	\$0.00
	IUKA STATE BANK	1	\$125,000.00	2.22%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$115,688.15	2.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,800.00	2.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.06%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	2.02%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00
	MIDWEST BANK N.A	1	\$112,000.00	1.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,400.00	2.03%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,652.16	2.09%	0	\$0.00
	RABOBANK, N.A	1	\$120,250.00	2.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,000.00	4.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	2.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$234,952.99	4.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	2.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$115,000.00	2.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$124,663.96	2.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,380.60	2.02%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,635,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7MG9	ACADEMY MORTGAGE CORPORATION	1	\$127,500.00	1.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$133,450.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,000.00	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$146,200.00	1.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,720.00	1.05%	0	\$0.00
	ARVEST BANK	2	\$279,000.00	2.31%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$143,517.63	1.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$129,600.00	1.07%	0	\$0.00
	BAY EQUITY LLC	1	\$142,000.00	1.17%	0	\$0.00

	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.12%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$143,000.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$141,000.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	1.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,500.00	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,500.00	1.14%	0	\$0.00
	CITIZENS BANK, N.A	1	\$135,561.00	1.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,000.00	1.19%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$150,000.00	1.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	1.07%	0	\$0.00
	CONGRESSIONAL BANK	1	\$128,000.00	1.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,506.98	2.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,852.32	1.16%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$139,500.00	1.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,500.00	1.22%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	1.21%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$150,000.00	1.24%	0	\$0.00
	FIRST BANK RICHMOND	1	\$150,000.00	1.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$141,000.00	1.17%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$140,500.00	1.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,500.00	1.14%	0	\$0.00
	FIRSTBANK	1	\$131,289.04	1.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	1.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,800.00	1.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$126,000.00	1.04%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$148,000.00	1.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$571,480.00	4.72%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,900.00	1.2%	0	\$0.00
		1	\$136,000.00	1.12%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMeward RESIDENTIAL INC	2	\$269,141.11	2.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$137,500.00	1.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	1.11%	0	\$0.00
	IQ CREDIT UNION	1	\$139,800.00	1.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$129,500.00	1.07%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,600.00	1.04%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	1.06%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$134,400.00	1.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	1.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$135,500.00	1.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$133,700.00	1.1%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$143,000.00	1.18%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$141,500.00	1.17%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,000.00	1.21%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$146,700.20	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	1.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$285,000.00	2.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$138,511.29	1.14%	0	\$0.00
	R P FUNDING INC	1	\$135,000.00	1.12%	0	\$0.00
	RELIANCE BANK	1	\$146,250.00	1.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	1.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$141,500.00	1.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$130,500.00	1.08%	0	\$0.00
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$144,850.00	1.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$130,039.00	1.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$128,800.00	1.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$128,000.00	1.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,100.00	1.17%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$126,000.00	1.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	1.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$125,450.00	1.04%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,221.60	2.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$138,000.00	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,591.03	1.24%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$140,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,100,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7MH7	ACADEMY MORTGAGE CORPORATION	2	\$350,000.00	2.83%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$162,400.00	1.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,600.00	1.36%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$159,500.00	1.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	1.4%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,000.00	1.3%	0	\$0.00
	BANK OF THE CASCADES	1	\$165,000.00	1.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,500.00	1.31%	0	\$0.00
	BELLCO CREDIT UNION	1	\$173,200.00	1.4%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$155,493.15	1.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$166,800.00	1.35%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$169,900.00	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,120.00	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	1.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.00	1.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$165,000.00	1.33%	0	\$0.00
	CENTENNIAL BANK	1	\$156,986.83	1.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,550.00	1.3%	0	\$0.00
	COMMUNITY STATE BANK	1	\$169,600.00	1.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,380.26	2.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	1.37%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$166,400.00	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,800.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	1.36%	0	\$0.00
	FIRST BANK	1	\$166,052.38	1.34%	0	\$0.00

FIRST CENTURY BANK	1	\$160,000.00	1.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$158,500.00	1.28%	0	\$0.00
FIRST FINANCIAL BANK	1	\$151,362.00	1.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,200.00	2.6%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$160,500.00	1.3%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$165,710.00	1.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$313,900.00	2.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,000.00	1.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,000.00	1.39%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	1.37%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,092.71	1.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$170,000.00	1.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	1.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$172,500.00	1.39%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$310,900.00	2.51%	0	\$0.00
LAKE REGION BANK	1	\$160,000.00	1.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	1.29%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$159,200.00	1.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,340.00	1.28%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$175,000.00	1.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$310,400.00	2.51%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$163,064.16	1.32%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$164,000.00	1.33%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$152,000.00	1.23%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$169,288.18	1.37%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,000.00	1.36%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,000.00	2.5%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	1.29%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,558.31	2.68%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$155,000.00	1.25%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,362.34	1.31%	0	\$0.00
	STEARNS LENDING, LLC	1	\$160,960.00	1.3%	0	\$0.00
	THE MONEY SOURCE INC	1	\$174,200.00	1.41%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,900.00	1.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	1.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,150.00	1.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,000.00	1.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00
	UMPQUA BANK	1	\$151,000.00	1.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	1.29%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$156,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,368,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>